

PHYSICAL ENVIRONMENT SECTION

[Link to Physical Environment Pie Chart, 17KB .pdf](#)

P R O G R A M E X P L A N A T I O N S

I N T R O D U C T I O N

The Physical Environment Program supports all services related to building and land use permitting, community and regional parks, various recreational programs, solid waste disposal, surface water management, waste water treatment, roads, transit operations and the Kingdome. These services are delivered by the Departments of Development and Environmental Services, Parks and Recreation, Natural Resources, Transportation and Stadium Administration. They are all dedicated to enhancing the quality of life and economic vitality of the Puget Sound region. Below is a summary of each of these departments and its budget highlights.

Following the departmental highlights are other themes and issues that define the 2001 budget. One of these issues facing the region and the County departments in the Physical Environment Program is the County's continuing response to the 1999 listing of the Chinook Salmon and the recent (2000) listing of the Bull Trout as threatened under the federal Endangered Species Act (ESA). In the spring of 2000, King County and the Tri-County region (King, Pierce, and Snohomish Counties) completed the ESA 4(d) rule negotiations with the National Marine Fisheries Service (NMFS). Under the negotiated ESA 4(d) rule, King County and the Tri-County area will respond to and comply with the various [threatened] ESA listings in our region. The implementation of these 4(d) rules and the incorporation of these rules into County development regulations, the KC Comprehensive Plan and County Code, will be our next major effort in ESA compliance.

The Department of Development and Environmental Services' long-term financial stability requires that the department raise its fees to keep pace with cost increases. DDES is now in the second year of their revised fee structure and continue to manage the challenges associated with that change in course. One of the challenges addressed by the Department is a withdrawal of the Current Expense (CX) Fund participation in the permitting process. The 2001 budget represents the first budget that DDES has no Current Expense Funds associated with permitting. The Department of Natural Resources (DNR) Administration is funding 1.5 FTEs in Code Development, to develop code in conjunction with the implementation of the negotiated ESA 4(d) rule and 3.0 additional FTEs in the Code Enforcement section.

The Department is forecasting a reduction in business in 2001. This is consistent with the Department's experience in 2000 and reflects the general rate of [development's] economic downturn and reductions for annexations and incorporations as well.

The Department of Parks and Recreation is primarily funded from the Current Expense Fund, and competes with the County's mandatory and regional programs for these limited resources. In response to this competition for funds, the department seeks out partnerships with other entities to maximize recreational opportunities. King County's park system continues to grow, and over \$1.6 million is proposed in this budget to maintain acreage and facilities added to the system. As a temporary Parks maintenance funding mechanism, this budget proposes the use of \$565,000 in Youth Sports Facility Grant (YSFG) fund balance, and \$120,000 of CX, offset by a REET II contribution to Youth Sports Facilities Grant of \$145,000, to provide operating maintenance funds. Current Expense (CX) funds were able to provide a portion of the \$1.6mm of Allowance for System Growth (ASG) funding to restore 6 partial FTEs

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to the Parks mowing crews and to restore budget for [athletic] field preparation. CX is also funding the implementation of the Integrated Pest Management (IMP) program. Parks continues to implement its Park, Recreation, and Open Space Plan, by focusing on programs that will benefit the region.

The Department of Natural Resources (DNR) is made up of various divisions and sections which provide services related to water quality, solid waste disposal, and environmental protection. These divisions include:

- **Commission for Marketing Recyclable Materials** which applies market development principles and strategies to create sustainable markets for recycled materials and products;
- **Solid Waste Division (SWD)** which is finalizing review of its draft comprehensive plan and beginning to implement a major capital improvement program for its transfer facilities with no rate increases anticipated through 2004;
- **Wastewater Treatment Division (WTD)** which improves water quality, protects public health, and disposes of biosolids;
- **Water and Land Resources Division (WLRD)** which provides an integrated approach to water and land resource management by focusing on integration of salmon recovery and habitat conservation plans and implementation of early/interim actions and environmental assessments for the Regional Wastewater Services Plan (RWSP).

The Department of Transportation (DOT) is made up of various divisions which provide services related to transportation planning, community outreach on transportation issues, public transit, road construction and maintenance, and fleet management. Divisions of the DOT include:

- **DOT Director's Office** which provides leadership, advocacy and support for the Department, its customers and the community through inter-government, community and media relations, transit-oriented development, and public safety partnerships;
- **Transit Division** which implements bus, vanpool, and paratransit services for elderly and/or disabled riders, and also works with Sound Transit to integrate and prepare for implementation of rail and bus services in 2000 and beyond;
- **Transportation Planning Division**, which worked with communities to develop solutions to regional mobility problems that also encourage economic development, protect the environment and enhance the quality of life has been reorganized and reduced significantly in the 2001 budget. The remaining resources, of this former division, have been incorporated into the Roads, Transit and CAS divisions of DOT.
- **Roads Services Division** which strives to increase mobility through arterial networks, bridge rehabilitation and corridor system improvements;
- **Fleet Administrative Division** which manages the Counties various fleets of non-revenue vehicles

Stadium Administration's 2001 budget anticipates the closure of the Stadium Operating Fund, final employee transition, unemployment, debt service and miscellaneous close-out payments associated with the closure of the Kingdome facility. Any remaining fund balance will be transferred to the Current Expense (CX) Fund.

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Any Operating Fund balance derived from property sales will be designated and reserved for youth sports facilities, separate from the Current Expense transfer.

On the capital side, any residual Stadium CIP department funds will be transferred to the Operating fund to be included in the transfer to the Current Expense Fund.

P R O G R A M T H E M E S

The Physical Environment Section has three major themes for 2001, they are: responding to Endangered Species Act rule 4(d) compliance, implementing the Wastewater Treatment Division's Regional Wastewater Services Plan (RWSP) and the Department of Transportation, Transit Division's, efforts to mitigate the impacts of Motor Vehicle Excise Tax (MVET) revenue losses. The objective has been to maintain as many [transit] service hours as possible.

WASTEWATER TREATMENT – RWSP:

Regional Wastewater Services Plan (RWSP): Implementation of the plan began in late 1999 and will continue through at least 2030. The 2001 Operating Budget request does not fund RWSP activities, which are carried in the CIP proposal. This request does reflect the addition of loan-out labor with 12.5 FTEs and 4 TLPs to carry out the work of the RWSP.

The financial plan period 2001- 2006 will be highlighted by the commencement of the Regional Wastewater Services Plan (RWSP). In November 1999, the Metropolitan King County Council adopted the RWSP, a supplement to the King County Comprehensive Water Pollution Abatement Plan. The RWSP is policy basis for a capital improvement program that will provide wastewater services to this region for the next 30 years. The centerpiece of the plan is a new Treatment plant to be constructed by 2010 in the north service area.

The 2000 - 2003 capital appropriation request is approximately \$80 million greater than a similar request for the period 1999 – 2002. Much of this increase is attributable to costs associated with the implementation of the RWSP through projects such as the Conveyance System Improvements, North Creek storage facility and the North Treatment Plant.

2001 ENDANGERED SPECIES ACT INITIATIVE

Background - On March 16, 1999, the National Marine Fisheries Service listed the Puget Sound

Chinook salmon as threatened under the federal Endangered Species Act (ESA). A final determination by the United States Fish and Wildlife Service to list the Bull Trout was made in January 2000.

The ESA Policy Coordination Office will continue its dual roles to lead the Tri-County ESA Response Effort jointly with Snohomish and Pierce Counties and to convene interdepartmental coordination to implement programs and resolve policy issues. With the anticipated completion of the Tri-County 4(d) Model Proposal and reduced level of Section 7 individual project review, the ESA Office will be reduced by one FTE and two TLP positions.

4(d) Rule Implementation - The ESA Policy Office has concluded the Tri-County Model 4(d) Proposal under the process established in the June 2000 4(d) rule. A final determination

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on the adequacy of the proposal by the National Marine Fisheries Services was made in early 2001. The ESA Office will continue to coordinate Executive departments' efforts to support the Council review and adoption of implementing ordinances.

Tri-County ESA Response Effort– King County will continue to lead the Tri-County ESA Response Effort jointly with Snohomish and Pierce Counties. With the Tri-County Model 4(d) Proposal completed, the Tri-County activity should reduce significantly, but there will be an ongoing role to coordinate implementation issues and continue regional funding efforts.

Tribal Relations Coordination – The Executive's Tribal Relations Liaison will provide support to the ESA Office to coordinate resolution of tribal issues related to ESA.

Habitat Funding – King County will continue to lead the Tri-County efforts to secure federal and state funding to augment local resources for habitat projects and work to develop an ongoing regional funding source for salmon habitat work.

Section 7 Coordination – The ESA Office and King County Biological Review Panel (BRP) will emphasize training and technical advice to departments and reduce their role in review of individual projects to comply with the ESA Section 7. The ESA Office will continue its success in coordinating resolution of policy issues with federal agencies and within county departments. Specifically, there will be an emphasis on developing programmatic solutions to Section 7 compliance.

During the nearly two years under the ESA listings, departments have gained greater levels of technical and legal expertise. In 2001, departments will assume responsibility for formal and informal consultation directly with federal agencies with two exceptions: 1.) The BRP will continue to review projects for which King County has been delegated authority by the Army Corps of Engineers for informal consultation to expedite these projects. 2.) The BRP will review all Housing and Urban Development (HUD) funded projects given that the federal government requires King County to carry out Section 7 responsibilities on behalf of HUD. To support this transition, the ESA Office and BRP will provide formal training and technical advice to departments to continue to build expertise levels for Section 7 compliance.

Watershed Coordination Unit – 2001 ESA Response

The 2001 Executive Proposed Budget includes a reorganization of the Watershed Coordination Unit budget. This reflects that about a quarter of the budget (approximately \$0.866 million) will be funded collectively by King County and a number of other local governments throughout the county, under a new watershed planning interlocal agreement (WRIA ILA). The Interlocal Agreement is in the final stages of negotiation and finalization. Under this interlocal agreement, the costs of developing WRIA-based salmon conservation and recovery plans will be shared by the County and other participating local governments. Other, related costs, such as the costs of watershed assessment, will continue to be funded by King County, a combination of River Improvement Fund (RIF) proceeds and Wastewater Operating revenue. It is anticipated that a Motion authorizing the Executive to enter into the ILA will be forwarded to the Council in early October, and that the ILA will be signed by year-end.

Development and Environmental Services

DEVELOPMENT AND ENVIRONMENTAL SERVICES

Mission

Development and Environmental Services

To serve, educate and protect our community through the implementation of King County's development and environmental regulations.

ISSUES AND PRIORITIES

The Department of Development and Environmental Services (DDES) restructured its fees, in early 1999, to achieve a higher degree of cost recovery. As a result of these changes, the Department reached a positive fund balance at year-end 1999 (DDES has

been plagued by fund deficits since it was separated from the Current Expense Fund in 1983). By implementing a full-cost-recovery fee system, DDES will be less vulnerable to shifts in the mix of future permitting activity. Permitting activity in 2000 has experienced overall predicted declines and we anticipate this trend to continue into 2001. The reason for the decline is a general slowdown in the development climate, with annexations and incorporations also contributing. With a clear trend towards a decline in future workloads, the Department is closely monitoring revenues, expenses and staffing levels.

Long-term financial stability remains a top departmental priority. This requires that the Department ensure all of its resources are utilized to the utmost. This includes constant reviews and improvements of systems, processes and employee training.

Reductions in DDES's general fund contribution for 2001 are partially offset by additional funding for the Department's mandated programs. Activities, which were previously CX-backed will, for the most part, be funded through fee receipts or other revenue sources for 2001. In accordance with Council-adopted policy, the DDES budget also includes contingent expenditure authority to address unanticipated levels of permit activity.

[Link to DDES Performance Indicators, 5KB .pdf](#)

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Development and Environmental Services (DDES)		1340/0325		
1340	Development and Environmental Services Fund	Program Area: Physical Environment		
Description of Change Detail		Expenditure	FTEs *	TLPs
2000 Adopted Budget:		33,989,604	374.00	2.00
Status Quo: **		(3,608,885)	(61.50)	(2.00)
Changes:		5,386,689	52.25	2.00
2001 Adopted Budget		35,767,408	364.75	2.00
<i>Mandatory Add</i>				
Code Enforcement Resources		204,745	3.00	0.00
<i>Revenue Backed</i>				
Staff Adjustments		(1,115,348)	(19.00)	0.00
KC DOT Permit Coordination		47,743	.75	0.00
DNR Permit Coordination		21,067	.25	0.00
Fully Contained Community/UPD Contracts		662,114	10.00	0.00
KC Roads Maint. Permit Coordination		59,913	1.00	0.00
KC Roads Sensitive Areas Ord Compliance		59,913	1.00	0.00
Habitat Conserv Prog - CIP		61,365	0.00	1.00
PBX Insp. Support for E911		68,511	1.00	0.00
Fire Investigation for Cities		68,511	1.00	0.00
Address Corrections for E911		32,779	.50	0.00
FEMA Certification Program		36,875	.75	0.00
Fire Marshal for Kenmore & Lk Forest Pk		61,381	1.00	0.00
Site Pre-Certification Team		286,272	4.00	0.00
WA DOT		34,405	.50	0.00
Tacoma Pipeline Enviro Monitoring		59,913	1.00	0.00
Interlocal Agreements		116,612	2.00	0.00
Workload Contingency		4,380,822	43.00	0.00
<i>Technical Adjustment</i>				
Department Overtime		784,310	0.00	0.00
Staff Reallocations		(3,453)	0.00	0.00
Operating & Maint Adjustments		(889,271)	0.00	0.00
Code Development Addition		101,880	1.50	0.00
<i>Central Rate Adjustments</i>				
Flex Benefits		39,508	0.00	0.00
CX Overhead Adj.		(34,086)	0.00	0.00
ITS O&M		(6,811)	0.00	0.00
ITS Infrastructure		71,533	0.00	0.00
ITS GIS		43,739	0.00	0.00
Telecommunications Services		162,260	0.00	0.00
Telecommunications Overhead		45,444	0.00	0.00
Motor Pool Adj.		(77,601)	0.00	0.00
DCFM Space Charge		81,814	0.00	0.00
Insurance Charges		18,093	0.00	0.00
Radio Access		(534)	0.00	0.00
Radio Maintenance		(56)	0.00	0.00
Radio Direct Charges		20	0.00	0.00
Radio Reserve Program		73	0.00	0.00
PAO Rates		(398)	0.00	0.00
Long-term Leases		(92,814)	0.00	0.00
Finance Rates		(53,370)	0.00	0.00

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Development and Environmental Services (DDES)		1340/0325	
1340	Development and Environmental Services Fund	Program Area: Physical Environment	
Retirement Rate Adj.	12,108	0.00	0.00
Industrial Insurance Rate Adj.	(5,057)	0.00	0.00
Merit Adjustment	1,065	0.00	0.00
Underexpenditure contra	(38,557)	0.00	0.00
Property Services--Lease Admin Fee	1,682	0.00	0.00
COLA Adjustment	50,824	0.00	0.00
<i>Council Add</i>			
COLA increase - Exec. errata	26,751	0.00	0.00
Convert position	0	(1.00)	1.00
Sum of Changes:		5,386,689	52.25 2.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):

PROVIDED THAT:

The land use planning and education section (Org 3452) shall total five FTEs and one TLT, allocated to the work programs as follows: two FTEs and one TLT for code development, two FTEs for long-range planning, and one FTE for environmental education.

PROVIDED FURTHER THAT:

No funds in this appropriation may be expended or encumbered after April 15, 2001, for the two FTEs and one TLT within the code development program of the land use planning and education section (Org 3452) prior to the final adoption of public rules or the transmittal of ordinances (whichever is earlier) relating to permits for the agricultural ditch drainage program (aka fish and ditch).

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PROGRAM HIGHLIGHTS

Significant Program Reductions

Comprehensive Reduction of Excess Positions – (\$1,115,348)/(19.00 FTE). This is a reduction of staff, largely in the Land Use Services Division, due to a decline in applications.

General Fund Transfer Reduction – (\$329,147). DDES was required to reduce its general fund transfer by 8.4% for 2001.

Significant Program Additions

Staffing/PSQ Adjustments - \$5,141,059/53.25FTE/1.00TLP. Adjustments are the result of Mandatory Adds, Revenue Backed Initiatives and Technical Adjustments. Mandatory Adds are dedicated to increased code enforcement efforts; see below. There are 17 separate Revenue Backed Initiatives with a net increase to the expenditure budget of \$4,942,848 and 48.75 FTEs. The reduction of excess positions is described above. In addition to the revenue backed initiatives specifically described below, there are ones to provide fire marshal services to Kenmore and Lake Forest Park, \$61,381 and 1.00 FTE and FEMA certification, \$36,875 and .75 FTE. The technical adjustments reduce the expenditure budget by a net of (\$6,534) while adding 1.50 FTEs. All are described below except for a budget reduction of (\$3,453) achieved through changing the classification mix.

Code Enforcement - \$204,745/3.00 FTE. This mandatory add is supported by a contribution from the Current Expense Fund and will increase this unit's staffing by more than 25%.

Arson Investigation for Cities - \$68,511/1.00 FTE. DDES currently provides this investigation service to 15 cities. DDES has a memo of understanding with the Sheriff and receives payment from the Sheriff. The Sheriff, in turn, receives payment from the cities.

State DOT, WLRD, and Roads Contracts - \$223,041/3.50 FTE. Several inter-governmental and intra-governmental funding agreements are included in this add. The positions funded will coordinate the review of permit applications from selected County and State organizations. These resources help ensure that public agencies meet timelines for capital improvement projects.

E-911 Address Corrections and Inspections - \$101,290/1.50 FTE. The County's Emergency 911 program provides resources to DDES to correct addresses in unincorporated areas. Inspections of Private Board Exchange systems will further improve the reliability of the E-911 system.

Private Contracts - \$722,027/11.00 FTE. This addition restores and expands a program funded in 2000. DDES is obligated by ordinance and a recorded development agreement to provide a team with planning, engineering, and field inspection expertise to review, process and monitor the development of the Blakely Ridge and North Ridge developments. Private development companies fund the entire effort. Also included here is an environmental monitor for a second supply pipeline proposed by Tacoma Public Utilities.

Support to City of Sammamish - \$116,612/ 2.00 FTE. DDES has an existing contract with the City of Sammamish to perform land use application reviews and inspections. DDES will continue to charge applicants and/or the city based on the Department's current fee schedule.

DDES 15% Contingency - \$4,380,478/43.00 FTE. Consistent with the fiscal policy adopted in late 1997 which allows for annual expenditure and FTE authority in excess of expected fee receipts, this add sets up a contingency calculated at 15% of expected fee receipts for 2001. If permit activity and receipts are higher than anticipated, this additional expenditure authority (and corresponding FTE

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authority) can be activated without Executive transmittal of a mid-year supplemental appropriation ordinance.

Site Pre-certification Team - \$286,272/4.0 FTE. This proposal is to establish a work group in the Building Services Division to provide more extensive site review services to customers prior to their applications for building permits. The customer who completes the process gets the assurance that site issues have been fully addressed and thus the building permit application will be easier to review. The customers will support this program through the fees they pay.

Staffing Overtime - \$784,310. The department's entire overtime budget was removed during the PSQ phase. This technical adjustment restores the overtime and supports the department's core business functions.

Code Development Addition - \$101,880/1.50 FTE. In order to implement the National Marine Fisheries Service's 4(d) rule, DDES will be adding staff through the combined funding of Current Expense, \$84,560, and Wastewater, \$17,320 to translate the scientific recommendations of the Biological Review Panel into updates to the County Code.

Operating and Maintenance Adjustments – (\$889,271). This is a collection of changes to the accounts used for supplies, services and capital outlay.

Central Rate Adjustments – \$218,879. This is a net addition to the budget for the 23 different accounts that DDES uses to record charges for internal services, benefit adjustments and COLA. The two largest increases are \$162,260 for telecommunication services and \$81,814 for the DCFM space charge. The largest decrease is (\$92,814) for long-term leases; the second largest (\$77,601) for motor pool services.

[**Link to DDES Financial Plan, 8KB .pdf**](#)

COUNCIL ADOPTED BUDGET

Convert Position – (1.0) FTE. One of the proposed FTEs was converted to a TLT to more accurately convey the anticipated length of the 4(d) rule implementation for code development.

COLA Increase – Exec. errata - \$26,751. After submission of the Executive Proposed Budget, more current Consumer Price Index (CPI) information became available. The September-to-September CPI percentage is the figure historically utilized by the County to calculate the annual COLA increase for non-represented employees. The updated CPI information necessitated increasing COLA funding from the proposed level of 2.97% to 3.11%. For this agency's budget, this represents an additional \$26,751 in the 2001 budget.

Natural Resources

[Link to Natural Resources Org chart, 11 KB .pdf](#)

NATURAL RESOURCES

Mission

Natural Resources

To be the steward of the region's environment by protecting our water, land and natural habitats, supporting sustainable communities, and safely disposing of and reusing wastewater and solid waste.

reach.

ISSUES AND PRIORITIES

The Department of Natural Resources contains the following functional responsibilities: Administration, Wastewater Treatment Division, Water and Land Resources Division, Solid Waste and the Commission for Marketing of Recyclable Materials.

Administration

The administrative unit is comprised of the DNR Director's Office, DNR Human Resources, and Public Out-

Solid Waste Division

The most significant issue facing the Solid Waste Division (SWD) continues to be how to improve operational efficiency while maintaining rate and service stability for solid waste ratepayers. SWD prepared the Draft 2000 Comprehensive Solid Waste Management Plan to provide direction on this issue and others. The Draft Plan also contains a strategy for the services of solid waste collection, transfer, disposal, and recycling, and how these services will be delivered over the long term. The Draft Plan was circulated for public review and comment in May 2000. A revised Final Plan was issued for adoption in December 2000. The 2001 budget anticipates the need to improve efficiency and initiates facility upgrades, operational changes, and program enhancements that will make the Solid Waste system safer, more efficient, and better prepared for the eventual closure of the Cedar Hills landfill.

Commission for Marketing Recyclable Materials

The 2001 budget is based on a workplan that includes several joint projects between the Marketing Commission, other government agencies, and the business community. Among these projects are the Assistance to Manufacturers Program, also known as LinkUp, and Product Stewardship, which both continue to address regional needs for encouraging the use of recycled materials and the manufacture of environmentally beneficial products; and the Resource Conservation, Organics, Sustainable Building and Sustainable Landscaping Programs, which strive to meet priority environmental goals that include using recycled products and materials, conserving resources and preventing environmental degradation. The Commission continues to adapt existing programs to changing markets as needed.

Wastewater Treatment Division (WTD)

The King County Council recently adopted the 2001 Sewer Rate of \$19.75. Included in the 2001 budget is funding for three key initiatives: (1) Endangered Species Act (ESA): The 2001 operating budget reflects a shift of 2 FTEs to WTD and support costs totaling \$200,000 from the ESA Office to the Technology Assessment & Resource Recovery Section of WTD. It also includes \$2,000,000 for WRIA assessment work consistent with the policies established during the WTD Rate process and \$300,000 for non-DNR ESA support; (2) Regional Wastewater Services Plan (RWSP): Implementation of the plan began in late 1999 and will continue through at least 2030. The 2001 Operating Budget request does not fund RWSP activities, which are carried in the CIP proposal. This request does reflect the addition of loan-out labor with 12.5 FTEs and 4 TLPs to carry out the work of the RWSP; (3) Productivity Initiative: The program is in full force, with 10-year operating and capital savings targets being established and the cornerstone of the project, the Service Agreement with King County is being developed. WTD will initiate Intergovernmental Partnership Agreements (IPAs) with several King County Agencies, which will define operating performance levels and cost. Initial Plans are to develop IPAs with the Office of Financial Management, Office of Human Resources Management, and Fleet Administration Division.

Water and Land Resources Division

The main objectives of the Water and Land Resources Division (WLRD) include protecting public health, resolving flooding problems, sustaining healthy watersheds, and enhancing the environment by protecting agriculture, open space, forestry, and other natural resources of the county.

There are several major issues facing WLRD in 2001. These include

- Full implementation of the Rural Drainage Services program that was passed in late 1999. Implementation was delayed due to ongoing concerns expressed by the Council regarding rate equity and the mix and type of service delivery. (See discussion of the Rural Drainage and Water Quality Program, below.)
- Implementation of a draft Interlocal Agreement between King County and local jurisdictions within the major watersheds which will provide assessment work and WRIA planning necessary to respond to the ESA.
- Providing a high level of “on-the-ground” services to surface water ratepayers during a time of declining revenue due to annexations and incorporations.
- Meeting the health and safety needs of residents and property owners along the major river systems in King County.

Rural Drainage and Water Quality Program

The Rural Drainage and Water Quality Program is a comprehensive storm and surface water management program in rural King County. The program solves local drainage and water quality problems for residents and businesses in the Snoqualmie/Skykomish River watersheds, the upper Green and White River watersheds, and on Vashon-Maury Island, and helps to maintain and protect the rural character and abundant resources in these areas. Key services include

- Capital projects and reconnaissance, including solutions to drainage and conveyance problems, protection of public health and safety, agricultural drainage ditch assistance and cost sharing grants for the Livestock Management Ordinance;
- Stewardship and technical assistance including non-point source pollution control, small lakes program and ground and surface water monitoring;
- Code compliance and enforcement including complaint response and drainage code compliance, water quality code compliance and environmental code enforcement, and compliance with the King County NPDES Municipal Stormwater Permit;
- Maintenance and retrofits of stormwater facilities;
- Performance measures and annual accountability of systems.

The program will help to solve long-standing and emerging stormwater, surface water and runoff problems that can affect rural livelihoods and aquatic resources. High priority focus areas for 2001 include complaint response and neighborhood drainage assistance, assistance to farmers for the maintenance of drainage ditches in agricultural fields, best management practices for management of livestock wastes, and correction of damage and erosion of stream buffers. Specific capital projects for 2001 implementation include Shinglemill Creek, Shamrock Park, Wilderness Rim, and Tuck Creek. A major effort begun in 2000 and continuing in 2001 will be the identification of a 6-year CIP list for the rural area.

The program will continue funding for the 7-day, 24-hour telephone complaint line for citizens to report illegal clearing, grading, and building activities, and for code enforcement specialists at DDES. The surface and groundwater testing and monitoring that was initiated on both Vashon Island and in eastern King County will be continued in 2001 in conjunction with implementation of the Groundwater Management Plans in these areas. Lake stewardship services to seven rural lakes with public access

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and technical assistance to businesses, residents, farmers, and small lot forest owners will also be continued along with the distribution of small partnership grants to local citizens and groups for solving local problems.

Resource Lands and Open Space

RLOS's mission is to promote and enhance local and regional forest-based industries and agricultural businesses; and to integrate wildlife and wetland habitat, forests, agricultural and open space lands into the growth management strategy for King County. RLOS provides technical assistance and education of landowners to be responsible stewards of water and land resources. The agency also provides expertise in resource land issues and in acquisition and incentive services that promote water quality and habitat protection.

Resource Lands and Open Space activities include

- Incentive programs to landowners to retain natural environment through the Public Benefit Rating System and Timberland Current Use Taxation programs;
- Promotional marketing support for agricultural businesses through the Puget Sound Fresh program;
- Technical assistance, classes and seminars on development of Forest Management and Agricultural Livestock Management plans that help protect water quality;
- Wildlife programs that protect and enhance the diverse wildlife in King County through public education, policy direction, and incentives;
- Monitoring of acquired farmland development rights and identification of future sites for purchase to preserve the rural heritage of King County;
- Managing an agricultural grant program to help maintain a diverse agricultural production base and promote local marketing of local products;
- Making Urban Reforestation and Habitat Restoration grants to restore natural habitat for the benefit of wildlife and the quality of the environment;
- Managing a program of Best Management Practices grants and technical assistance to help Livestock Owners implement measures to improve water quality;
- Educating the public on the importance of wetlands, water quality, and fish habitat; establishing baseline standards of wetland conditions to prevent extinction of aquatic and wetland species;
- Providing staff resources for four Boards and Commissions (Agriculture, Forest, Livestock Oversight and Noxious Weeds Control).

Other projects include acquisition of agricultural Farm Development Rights, Open Space, Watershed Lands, and active recreational (ballfield) sites as well as siting of the third RWSP plant and wastewater easements.

Noxious Weed Control Program

The mission of the Noxious Weeds Control Program is to educate landowners on ways to protect lands and other natural resources from the degrading impacts of invasive noxious weeds. Program staff identify and map invasive noxious weeds in the County which threaten native vegetation and wildlife, provide technical information to landowners, educate and provide advice to landowners, and

carry out an active eradication program. The program also provides staff support to the King County Noxious Weed Control Board.

The Noxious Weed Control Program provides consultations, weed identification, information on specific weeds, control methods, safety education to prevent injury from plant toxins, advice on proper use of herbicides, and alternative control methods. The Program is funded through an assessment of \$0.85

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per parcel of land, which enables it to provide a stable level of valuable services to County residents.

PHYSICAL ENVIRONMENT PROGRAM PLAN**Natural Resources Administration 4040/0381****4040 Solid Waste Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	4,789,739	35.10	3.00
Status Quo: **	(387,066)	(2.60)	(1.00)
Changes:	(391,993)	(1.50)	(1.00)
2001 Adopted Budget	4,010,680	31.00	1.00
<i>Mandatory Add</i>			
Major Maintenance Reserve	8,694	0.00	0.00
<i>Revenue Backed</i>			
Video Program	20,000	0.00	0.00
DNR Library	70,640	0.00	1.00
DNR University	15,000	0.00	0.00
Reception	26,645	1.00	0.00
Internal Communications	0	0.00	0.00
Staff Training	16,031	0.00	0.00
<i>Technical Adjustment</i>			
Director's Office/Water Supply Adjustments	(45,673)	(.50)	0.00
Human Resources Adjustments	(71,860)	0.00	0.00
Public Outreach Adjustments	(22,215)	0.00	0.00
ESA Program	(605,486)	(4.00)	(2.00)
<i>Central Rate Adjustments</i>			
Flex Benefits	4,165	0.00	0.00
CX Overhead Adj.	52,183	0.00	0.00
ITS O&M	(74,069)	0.00	0.00
ITS Infrastructure	9,363	0.00	0.00
Telecommunications Services	(29,302)	0.00	0.00
Telecommunications Overhead	(9,264)	0.00	0.00
Motor Pool Adj.	(23,320)	0.00	0.00
Radio Access	(1,314)	0.00	0.00
Radio Maintenance	(555)	0.00	0.00
Radio Reserve Program	(1,143)	0.00	0.00
PAO Rates	3,034	0.00	0.00
Long-term Leases	(38,585)	0.00	0.00
Finance Rates	(77,569)	0.00	0.00
Retirement Rate Adj.	1,473	0.00	0.00
Industrial Insurance Rate Adj.	93	0.00	0.00
Merit Adjustment	(19,156)	0.00	0.00
Property Services--Lease Admin Fee	1,496	0.00	0.00
COLA Adjustment	(6,794)	0.00	0.00
<i>Council Add</i>			
COLA increase - Exec. errata	14,680	0.00	0.00
DDES Code Development	215,000	0.00	0.00
Rural Environmental Educator	75,815	1.00	0.00
Agriculture & Rural Lands Program Coordinator	100,000	1.00	0.00
Sum of Changes:	(391,993)	(1.50)	(1.00)

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Natural Resources Administration 4040/0381

4040 Solid Waste Fund

Program Area: Physical Environment

Proviso(s):

PROVIDED THAT:

No more than \$2,728,413 from the director's office budget shall be expended or encumbered until the council adopts an ordinance approving an organizational structure for water and land resources division and the agriculture program. The report on an organizational structure for WLRD and agriculture shall be transmitted by the executive no later than April 1, 2001, and shall address the following:

- A. An appropriate organizational structure for WLRD including:
 1. The efficient implementation of a comprehensive capital program and on-the-ground service delivery in the areas of flood hazard reduction, water quality and habitat protection;
 2. An appropriate organizational structure for ESA response and WRIA planning under the new interlocal agreements, and for the county's ESA response;
 3. An appropriate structure and location for rural-based programs including agriculture, wildlife protection and forestry within the county;
 4. The potential relocation of the Surface Water Engineering and Environmental Services (SWEES) section from Wastewater Treatment Division (WTD) to WLRD;
 5. The potential relocation of the Industrial Waste Section from WLRD to WTD;
 6. The appropriate location and function of the Environmental Lab including opportunities for the lab to be utilized by other agencies;
 7. The appropriate location of other sections and groups within the department.
- B. An effective and appropriate organizational structure for the agriculture program that addresses:
 1. Where this function should be located within the executive departments in order to maintain a high level of commitment to the rural community;
 2. How policy and funding support of agriculture shall be coordinated between agency budgets and programs including at a minimum cooperative extension, DDES, the rural drainage program, the surface water management program and the resource lands and open space program.

The report must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the utilities and technology committee or its successor.

PROVIDED FURTHER THAT:

Of this appropriation, \$100,000 and 1.00 FTE shall be expended only on an agriculture and rural lands program coordinator, and \$75,815 and 1.00 FTE shall be expended only for a rural environmental educator.

PROVIDED FURTHER THAT:

Within the staffing allocation of the department of natural resources, the director shall assign 1.5 FTE to exclusively support the work of the Cedar River Council. The assignment report must be submitted in writing on or before February 15, 2001, in the form of 15 copies provided to the clerk of the council, who will retain the original and will forward copies to the lead staff of the natural resources, parks and open space committee or its successor. In the event this proviso is violated, \$75,000 from this appropriation may not be expended or encumbered from the date the proviso is not complied with until such time as the council repeals or amends this proviso.

PHYSICAL ENVIRONMENT PROGRAM PLAN

PROGRAM HIGHLIGHTS

DNR Administration

Significant Program Reductions

Human Resources Adjustments – (\$71,860). Operating costs were adjusted and the Wellness Program and Internal Investigations support to the Office of Human Resources Management were eliminated.

ESA Program – (\$605,486)/(4 FTEs and 2 TLPs). With the 2000 adoption of the 4(d) rule governing species listed as threatened under the ESA, the ESA Office will undergo a downsizing and restructuring. Two FTEs and consulting costs will be transferred to the Wastewater Treatment Division, which will provide a reduced level of policy coordination and Tri-County coordination as the 4(d) rule is implemented.

Significant Program Additions

Video Program - \$20,000. This program will serve all of DNR. It is a tool to expand their outreach capabilities and get their messages about DNR's work to protect and restore the environment delivered to schools and the general public.

DNR Library - \$70,640/1 TLP. The decision was made to close the Technical Library in early 2000: it was eliminated from Wastewater's budget in 2001 PSQ. Employee feedback was that there were several aspects to the Library that were critical. This TLP will work to automate as much of the former library system and services as possible. At the conclusion of one year, management will determine whether this function is critical and should be continued.

DNR University - \$15,000. The DNR Leadership Development Program (DNR University) provides all DNR managers, supervisors, and leads with training, such as American Disabilities Act, sexual harassment, and other mandated Human Resources classes.

Internal Communications - \$32,700. This program supports the DNR management team's strategy to integrate the various divisions into one cohesive department and to achieve the Executive's vision of high performance organization at both the department and division levels. This program directly supports two of DNR's Business Plan goals: 1) Employee involvement and morale and 2) Organization – becoming a high performance regional environmental management agency.

Technical Adjustments

Technical Adjustments – (\$67,888)/(.5 FTE). The Director's Office reduced operating costs and a technical adjustment was made to Water Supply. Public Outreach adjusted operating costs and reduced temporary help.

Reception - \$26,645/1 FTE. The need for a receptionist arose with DNR Admin.'s move from the Yesler Building to King Street Center. This add provides funding for a permanent, full-time receptionist.

Staff Training - \$16,031. DNR Admin will upgrade from Windows NT to Windows 2000 as part of the countywide effort. The Technology Manager and Program Analyst III (Networking/GIS) are part of the countywide implementing team. Of this add, \$15,000 is a one-time cost for Windows 2000 training for the Manager and PAIII. The remaining \$1,031 increases training for all DNR Admin. employees.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Central Rate Adjustments – (\$200,570). This adjustment includes DNR Administration's contribution to major maintenance for the King Street Building and adjustments made to Flex Benefits, CX Overhead, ITS O&M, ITS Infrastructure, Telecommunications Services, Telecommunications Overhead, Motor Pool, Radio Access, Radio Maintenance, the Radio Reserve Program, PAO Rates, Long-term Leases, Finance, Retirement, Industrial Insurance, Merit, Lease Administration, and COLA.

COUNCIL ADOPTED BUDGET

COLA Increase – Exec. errata - \$14,680. After submission of the Executive Proposed Budget, more current Consumer Price Index (CPI) information became available. The September-to-September CPI percentage is the figure historically utilized by the County to calculate the annual COLA increase for non-represented employees. The updated CPI information necessitated increasing COLA funding from the proposed level of 2.97% to 3.11%. For this agency's budget, this represents an additional \$14,680 in the 2001 budget.

DDES Code Development - \$215,000. Council provided support for DDES code development work made necessary by recent ESA listings.

Rural Programs - \$175,815 and 2 FTEs. Council provided \$75,815 for a Rural Environmental Educator and \$100,000 for an Agriculture and Lands Program Coordinator.

PHYSICAL ENVIRONMENT PROGRAM PLAN**Solid Waste Marketing Commission 4040/0706****4040 Solid Waste Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	1,557,789	9.00	1.00
Status Quo: **	(52,672)	0.00	0.00
Changes:	140,634	0.00	0.00
2001 Adopted Budget	1,645,751	9.00	1.00
 <i>Mandatory Add</i>			
Major Maintenance Reserve	2,044	0.00	0.00
<i>Revenue Backed</i>			
Resource Conservation	50,000	0.00	0.00
<i>Technical Adjustment</i>			
Assistance to Manufacturers	63,543	0.00	0.00
Sustainable Building	30,000	0.00	0.00
Salary & Wage Contingency	74,201	0.00	0.00
Salary/Benefit Adjustment	(56,582)	0.00	0.00
DNR Overhead Adjustment	(2,451)	0.00	0.00
<i>Central Rate Adjustments</i>			
Flex Benefits	1,190	0.00	0.00
CX Overhead Adj.	(4,366)	0.00	0.00
ITS Infrastructure	1,256	0.00	0.00
Telecommunications Services	(1,957)	0.00	0.00
Telecommunications Overhead	(759)	0.00	0.00
Long-term Leases	(9,206)	0.00	0.00
Finance Rates	(2,587)	0.00	0.00
Retirement Rate Adj.	324	0.00	0.00
Industrial Insurance Rate Adj.	(52)	0.00	0.00
Merit Adjustment	(3,749)	0.00	0.00
Property Services--Lease Admin Fee	194	0.00	0.00
COLA Adjustment	(409)	0.00	0.00
<i>Sum of Changes:</i>	140,634	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Commission for Marketing Recyclable Materials

Significant Program Additions

Program Adjustments - \$143,543. \$50,000 revenue provides additional support for the Resource Conservation Program and the 2001 Northwest EnviroExpo. \$63,543 enhances the ability of the Assistance to Manufacturers Program to provide technical and marketing assistance to manufacturers making recycled products and/or interested in using recycled materials and products to support the County's recycling programs. \$30,000 additional funding for consultant services to assist in encouraging the use of recycled products and other environmentally sensitive products and practices in the design and construction of buildings.

Technical Adjustments

Salary & Wage Contingency – \$17,619. Provides for estimated 2001 salary and benefit adjustments.

Central Rate Adjustments – (\$20,528). Central rate adjustments Include \$2,044 for the Marketing Commission's contribution to major maintenance for the King Street Building, a \$2,451 reduction in DNR overhead, and adjustments made to Flex Benefits, CX Overhead, ITS Infrastructure, Telecommunications Services, Telecommunications Overhead, Long-term Leases, Finance, Retirement, Industrial Insurance, Merit, Lease Administration, and COLA.

**[Link to Commission for Marketing Recyclable Materials
Performance Indicators, 8KB .pdf](#)**

COUNCIL ADOPTED BUDGET

Council made no changes to the 2001 Executive Proposed Budget.

PHYSICAL ENVIRONMENT PROGRAM PLAN**Solid Waste 4040/0720****4040 Solid Waste Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	79,994,201	403.97	0.00
Status Quo: **	0	0.00	0.00
Changes:	(504,218)	15.76	1.50
2001 Adopted Budget	79,489,983	419.73	1.50
<i>Mandatory Add</i>			
Major Maintenance Reserve	16,895	0.00	0.00
Logan/Knox Reallocation	90,773	0.00	0.00
<i>Technical Adjustment</i>			
Tonnage Increase	2,445,878	12.66	0.00
Operational Costs Supporting CIP	319,842	1.00	2.00
Shop Stores	47,929	1.00	0.00
Salary & Wage Contingency	1,284,719	0.00	0.00
Scheduled Transfer to Construction Fund	(6,085,000)	0.00	0.00
Scheduled Transfer to Landfill Reserve Fund	(2,201,115)	0.00	0.00
Reinstate PSQ Central Rates + Contingencies	323,975	0.00	0.00
Capital Equipment Replacement Program Contribution	229,000	0.00	0.00
Miscellaneous Adjustments	258,400	.54	0.00
Revenue Backed Moderate Risk Waste Programs	469,343	0.00	0.00
Recycling Programs	233,607	0.00	0.00
DNR Web Page Support to Wastewater	27,616	0.00	0.00
Tonnage Increase Updated	124,761	.56	0.00
Pilot Program for Residences	247,690	0.00	.50
Moderate Risk Waste Pilot Collection Program	288,905	1.00	0.00
<i>Central Rate Adjustments</i>			
Flex Benefits	48,909	0.00	0.00
CX Overhead Adj.	100,817	0.00	0.00
ITS O&M	8,646	0.00	0.00
ITS Infrastructure	69,063	0.00	0.00
Telecommunications Services	(25,202)	0.00	0.00
Telecommunications Overhead	10,258	0.00	0.00
Motor Pool Adj.	2,262	0.00	0.00
Insurance Charges	142,026	0.00	0.00
Radio Access	4,967	0.00	0.00
Radio Maintenance	3,275	0.00	0.00
Radio Direct Charges	6,800	0.00	0.00
Radio Reserve Program	(840)	0.00	0.00
PAO Rates	60,476	0.00	0.00
Long-term Leases	(71,435)	0.00	0.00
Finance Rates	(164,931)	0.00	0.00
Retirement Rate Adj.	12,511	0.00	0.00
Industrial Insurance Rate Adj.	(7,227)	0.00	0.00
Merit Adjustment	651,954	0.00	0.00
Property Services--Lease Admin Fee	1,414	0.00	0.00
COLA Adjustment	33,650	0.00	0.00

PHYSICAL ENVIRONMENT PROGRAM PLAN

Solid Waste 4040/0720

4040 Solid Waste Fund

Program Area: Physical Environment

Council Add

COLA increase - Exec. errata	58,553	0.00	0.00
Reduce non-tonnage related FTE	(57,610)	(1.00)	0.00
Reduce TLP	(50,000)	0.00	(1.00)
Groundwater Program	198,100	0.00	0.00
Restore Cooperative Extension	86,128	0.00	0.00
ESA - 4 D study	250,000	0.00	0.00
Sum of Changes:	(504,218)	15.76	1.50

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):

PROVIDED THAT:

The solid waste division shall provide the council with a detailed description of the environmental management program by June 1, 2001, and shall further report to the council by September 1, 2001, with a recommendation as to whether the TLT for this program should be converted to an FTE. The reports must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the utilities and technology committee or its successor.

PROVIDED FURTHER THAT:

The solid waste division shall develop a citizen advisory committee to identify community concerns and potential mitigation improvements as plans for a new Factoria transfer station facility, Project 003161, are developed to prepare for construction in 2003. The division shall provide a report on this citizen involvement process to the utilities and technology committee, or its successor, by March 16, 2001. Fifteen (15) copies of this report shall be filed with the clerk of the council, who will retain one copy and forward the remaining copies to each councilmember and the lead staff of the utilities and technology committee, or its successor. \$20,000 from Capital Project 003161 shall not be expended until such report has been approved by the council via motion.

PROVIDED FURTHER THAT:

The solid waste division shall develop a citizen advisory committee to assist in identifying areas of community concern and potential improvements for the mitigation of noise and odors at the Houghton transfer station. The division shall provide a report on this citizen involvement process to the utilities and technology committee, or its successor, by March 16, 2001. The report shall be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the utilities and technology committee, or its successor.

PROVIDED FURTHER THAT:

The solid waste division shall develop a citizen advisory committee to assist in identifying areas of community concern and potential improvements for the mitigation of noise and odors at the Renton transfer station. The division shall provide a report on this citizen involvement process to the utilities and technology committee, or its successor, by March 16, 2001. The report shall be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the utilities and technology committee, or its successor.

PROVIDED FURTHER THAT:

By July 1, 2001, Washington State University and the executive, in cooperation with the departments of community and human services and natural resources, shall submit to the council for its review and approval by motion a strategic realignment plan for the Washington State University Cooperative Extension within King County. The plan shall analyze and identify educational priorities within the county, funding and resource development initiatives to support these priorities, fiscal partnerships with local municipalities and non-traditional funding partners and a strategic and operational plan identifying the intended fiscal and program impact of the proposed realignment. The plan shall also address organizational options, including formation of a joint oversight group involving the departments of community and human services and natural resources and Washington State University, and recommend any organizational changes that may be deemed necessary or desirable to help assure successful implementation of the plan.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Solid Waste Division (SWD)

Significant Program Reductions

Transfers to Capital – (\$8,286,115). Transfers to the Construction fund (\$6,085,000) and the Landfill Reserve Fund (\$2,201,115) are reduced in 2001 due to one-time and “catch-up” transfers in 2000. The 2000 transfer to the Construction fund was three year’s worth of transfers from the Rate Stabilization account. The 2000 transfer to the Landfill Reserve fund was for the Vashon landfill closure, a one-time occurrence.

Significant Program Additions

Support to CIP and Environmental Projects - \$319,842/1 FTE and 2 TLPs. The FTE will ensure compliance with architectural, engineering and construction contract administration requirements. The TLP requests are for the SWD Environmental Management System Project and increased Engineering workload due to major construction projects.

Transfers to Capital - \$229,000. Includes transfer to Capital Equipment Replacement Program (CERP), and per-ton waste disposal fees to the Landfill Reserve Fund.

Recycling Program Adjustments - \$991,855/1 FTE. Of this total, \$758,248 is revenue-backed. The Local Hazardous Waste Management Program is providing grant money for a permanent moderate risk waste disposal site, increased Wastemobile collections with “satellite” collection points, and other programs. One FTE is requested for staffing of the permanent collection site. Recycling program increases include organics, agricultural waste, and grants to cities.

Coupon Program - \$247,690/0.5 TLP. This program will be designed to influence residential customer behavior utilizing incentives. Applications may include incentives for curbside collection or relief for residents inconvenienced during construction at transfer stations. The TLP request is for the additional workload to monitor and account for the associated transactions.

Technical Adjustments

Tonnage-Related Cost Increases - \$2,570,639/13.22 FTEs. An increase of 45,000 tons is projected for 2001. This is on the heels of a 68,000-ton increase in 2000. SWD Operations section is adding direct labor staffing for Operators at Transfer Stations, Truck Drivers for hauling, and Equipment Operators for Landfill Operations. Direct variable costs for fuel, landfill cover and others have been increased to meet the needs associated with the added tonnage.

Shop Stores - \$47,929/1 FTE. This provides funding for an additional Stores Clerk to cover current workload.

Salary & Wage Contingency - \$1,284,719. Provides for estimated 2001 salary and benefit adjustments.

Reinstate PSQ Central Rates + Contingencies - \$323,975. This contains central rate, department overhead, and interagency transfers, normally implemented in the Proposed Status Quo (PSQ) phase of the budget process.

Miscellaneous Adjustments - \$286,016/.54 FTE. This amount includes various adjustments to operating costs. It also includes support for an additional Deputy in the PAO’s office for Solid Waste activities, the Master Gardener Program, the Office of Port Jobs apprentice, and the DNR Web Page.

Central Rate Adjustments – \$995,061. Central rate adjustments include \$16,895 for Solid Waste’s contribution to major maintenance for the King Street Building, \$90,773 for the Logan/Knox realloca-

PHYSICAL ENVIRONMENT PROGRAM PLAN

tion, and adjustments made to Flex Benefits, CX Overhead, ITS O&M, ITS Infrastructure, Telecommunications Services, Telecommunications Overhead, Motor Pool, Insurance, Radio Access, Radio Maintenance, the Radio Reserve program, PAO, Long-term Leases, Finance, Retirement, Industrial Insurance, Merit, Lease Administration, and COLA.

[Link to Solid Waste Performance Indicators, 6 KB .pdf](#)

[Link to Solid Waste Financial Plan, 10 KB .pdf](#)

COUNCIL ADOPTED BUDGET

COLA Increase – Exec. errata - \$58,553. After submission of the Executive Proposed Budget, more current Consumer Price Index (CPI) information became available. The September-to-September CPI percentage is the figure historically utilized by the County to calculate the annual COLA increase for non-represented employees. The updated CPI information necessitated increasing COLA funding from the proposed level of 2.97% to 3.11%. For this agency's budget, this represents an additional \$58,553 in the 2001 budget.

Position Reductions – (\$107,610), (1 FTE) and (1 TLP). Council removed two half-time Transfer Station Operators from the newly proposed Moderate Risk Waste Pilot Collection Program (\$57,610) and an Engineering Section term limited support person (\$50,000).

Program Adds - \$284,228. Council provided \$198,100 additional support for the Groundwater Program in WLRD and \$86,128 to fund an Agro-ecologist and partially fund the Program Chair and a Horticulture Agent in the WSU Cooperative Extension Program.

ESA - 4D Study - \$250,000. Council added \$250,000 to support a study of Endangered Species Act compliance issues to be performed by the Office of Regional Policy and Planning.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Solid Waste Post-Closure Landfill Maintenance 1040/0715**1040 Solid Waste Post Closure Landfill Maintenance Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	2,322,060	0.00	0.00
Status Quo: **	0	0.00	0.00
Changes:	(317,518)	0.00	0.00
2001 Adopted Budget	2,004,542	0.00	0.00
<i>Technical Adjustment</i>			
Loan In Labor	(23,281)	0.00	0.00
Loan In/Out Benefits	(9,314)	0.00	0.00
Minor Equipment/Tools	3,000	0.00	0.00
Consulting Services	(299,970)	0.00	0.00
Contract/Professional Services	8,600	0.00	0.00
Surface Water Utility	3	0.00	0.00
Miscellaneous Utility Services	228	0.00	0.00
Rent Maintenance Equipment	(1,351)	0.00	0.00
Permits	1,120	0.00	0.00
Construction and Maintenance Equipment	(30)	0.00	0.00
<i>Central Rate Adjustments</i>			
CX Overhead Adj.	(278)	0.00	0.00
Finance Rates	3,755	0.00	0.00
Sum of Changes:	(317,518)	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

PHYSICAL ENVIRONMENT PROGRAM PLAN

SWD – Landfill Post-Closure Maintenance

Significant Program Reductions

Post-Closure Maintenance – (\$320,995). Includes reduction of non-recurring additional support budgeted in 2000 for investigation/potential remediation at Duvall, net administrative adjustments, and adjusted operating and maintenance costs.

Technical Adjustments

Central Rate Adjustments – \$3,477. Central rate adjustments include adjustments made to CX Overhead and Finance.

[Link to Solid Waste Landfill Post-Closure Maintenance Financial Plan, 11 KB .pdf](#)

COUNCIL ADOPTED BUDGET

Central Rate Adjustments - \$3,477. CX Overhead was reduced by \$278 and Finance Rates were increased by \$3,755.

PHYSICAL ENVIRONMENT PROGRAM PLAN**Wastewater Treatment****4610/4000M****4610 Water Quality Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	80,175,012	590.80	23.00
Status Quo: **	(605,012)	3.60	(2.00)
Changes:	1,924,411	16.40	7.00
2001 Adopted Budget	81,494,411	610.80	28.00

Technical Adjustment

Elimination of Rate Contra	937,433	0.00	0.00
ESA - Shift DNR Salmon Office FTEs to WTD	197,515	2.00	0.00
DNR Web Page Support FTE	82,035	1.00	0.00
SWEES, Industrial Waste, and Property Acquisitions Transfers	0	4.00	3.00
RWSP Staffing Plan	0	12.50	4.00
SWEES Staff Reduction	0	(3.60)	0.00
ESA Adjustments	(190,279)	0.00	0.00
Miscellaneous Technical Adjustments	993,547	0.00	0.00
Reorg - New Manager's Section	625,572	0.00	0.00
Reorg - New Finance & Admin Section	378,120	0.00	0.00
Reorg - New Central Charges & Other	24,448,058	0.00	0.00
Reorg - New East Section	7,320,236	0.00	0.00
Reorg - New West Section	6,198,229	0.00	0.00
Reorg - New Technology & Resource Recovery	4,481,426	0.00	0.00
Reorg - New Maintenance Section	4,726,974	0.00	0.00
Reorg - New Design & Construction	459,082	0.00	0.00
Reorg - New Planning & System Development Section	358,023	0.00	0.00
Reorg - Remove Old Org Structure	(48,943,380)	0.00	0.00
Reorg - Overtime & Temporary Help	(56,088)	0.00	0.00
Reorg - Loan-Out Labor	(952,338)	0.00	0.00
Major Maintenance Reserve	47,521	0.00	0.00
Biological Review Panel	158,120	.50	0.00

Central Rate Adjustments

Flex Benefits	73,780	0.00	0.00
CX Overhead Adj.	136,127	0.00	0.00
ITS O&M	27,672	0.00	0.00
ITS Infrastructure	82,014	0.00	0.00
ITS GIS	(29,265)	0.00	0.00
Telecommunications Services	215,103	0.00	0.00
Telecommunications Overhead	88,426	0.00	0.00
Insurance Charges	168,987	0.00	0.00
Radio Access	17,484	0.00	0.00
Radio Maintenance	35	0.00	0.00
Radio Reserve Program	(1)	0.00	0.00
PAO Rates	(48,675)	0.00	0.00
Long-term Leases	(292,690)	0.00	0.00
Finance Rates	390,426	0.00	0.00
Retirement Rate Adj.	24,595	0.00	0.00
Industrial Insurance Rate Adj.	(7,384)	0.00	0.00
Wastewater Vehicles	(31,816)	0.00	0.00
Property Services--Lease Admin Fee	2,735	0.00	0.00

PHYSICAL ENVIRONMENT PROGRAM PLAN

Wastewater Treatment 4610/4000M

4610 Water Quality Fund

Program Area: Physical Environment

Council Add

Council lobbying for ESA	30,000	0.00	0.00
Lake Stewardship/volunteer program	(63,394)	0.00	0.00
Public Outreach/Administration - World Conservation Corps	(14,767)	0.00	0.00
Water Quality Awareness	(114,787)	0.00	0.00
Sum of Changes:	1,924,411	16.40	7.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):

PROVIDED THAT:

From this appropriation, \$7,810,057 shall be spent only on staffing for the regional wastewater services plan. Of the \$7,810,057, no more than \$5,857,543 shall be expended or encumbered until the council by motion approves a staffing work plan. The executive shall submit a proposed staffing work plan by April 1, 2001, with sufficient substance and specificity to determine whether the body of work and staffing plan conform with county code requirements for staffing with FTEs, TLTs and contractors. The report must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and the policy staff director.

PROVIDED FURTHER THAT:

From category III funds (Culver), \$100,000 shall be spent only on a groundwater educator; \$50,000 shall be spent only on Friends of the Trail; \$20,000 shall be spent only on Friends of Issaquah Salmon Hatchery; \$30,000 shall be spent only on Seattle Aquarium Mobile Field Lab Program (Puget Sound on Wheels); \$30,000 shall be spent only on Seattle Aquarium Salmon Homecoming; \$8,000 shall be spent only on Planet CPR; \$5,000 shall be spent only on May Valley Environmental Council; \$20,000 shall be spent only on Mercer Slough Environmental Education; \$20,000 shall be spent only on Wheels to Water; \$31,390 shall be spent only on Thornton Creek Environmental Education; \$75,000 shall be spent only on Friends of Hylebos Creek; \$100,000 shall be spent only on Seahurst Environmental Center; and \$14,346 shall be spent only on Bear Creek Water Tenders.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Water Quality--CIP Transfers 4610/4616M**4610 Water Quality Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	13,054,491	0.00	0.00
Status Quo: **	7,074,509	0.00	0.00
Changes:	(2,846,000)	0.00	0.00
2001 Adopted Budget	17,283,000	0.00	0.00
 <i>Technical Adjustment</i>			
Technical Adjustment	(2,846,000)	0.00	0.00
Sum of Changes:	(2,846,000)	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Wastewater Treatment Division (WTD)

Significant Program Additions

ESA Program Adjustments - \$165,356/2.5 FTEs. This represents the reprogramming of existing WTD ESA operating support to other County agencies, the transfer of two DNR Salmon Office staff to WTD and the addition of funding for the Biological Review Panel (BRP) function.

Property Acquisitions/RWSP Staffing Plan – 16.5 FTEs and 7 TLPs. This implements the RWSP staffing plan and also includes shifting 4.0 FTEs and 3.0 TLPs from the Office of Open Space in WLRD to assist with RWSP property acquisition.

Technical Adjustments

Elimination of Rate Contra - \$937,433. In order to meet the operating expenditure targets established in the 2001 sewer rate financial plan, a \$4.9 million rate contra was placed in the PSQ budget. Upon adoption of the final financial plan, the operating budget reductions needed to balance were \$3.9 million. This technical adjustment represents the replacement of the \$4.9 million PSQ contra with \$3.9 million of specific line-item reductions throughout the WTD operating budget.

DNR Web Page Support - \$82,035/1 FTE. This position will support the improvement of DNR's Internet and Intranet web sites for citizens and employees. This position is housed in WTD but is supported in equal parts by Solid Waste, Water & Land, and Wastewater Divisions.

Surface Water Engineering & Ecological Services (SWEES) Staff Reduction – (3.6) FTEs. Staff cuts were made based on the estimated 2001 demand for staff support.

Miscellaneous Technical Adjustments - \$37,461. This includes the net effect of many individual technical adjustments, the two largest being the addition of a \$700K electricity contingency and the recalculation of salaries and benefits loaned out to CIP (\$956K).

Central Rate Adjustments – \$865,074. Central rate adjustments include \$47,521, for Wastewater Treatment's contribution to major maintenance for the King Street Building, and adjustments made to Flex Benefits, CX Overhead, ITS O&M, ITS Infrastructure, ITS GIS, Telecommunications Services, Telecommunications Overhead, Insurance, Radio Access, Radio Maintenance, Radio Reserve Program, PAO, Long-term Leases, Finance, Retirement, Industrial Insurance, Fleet, and Lease Administration.

[Link to Wastewater Treatment Performance Indicators, 5 KB .pdf](#)

[Link to Wastewater Treatment Financial Plan, 8 KB .pdf](#)

COUNCIL ADOPTED BUDGET

Council Lobbying for ESA - \$30,000. Council reinstated funding to support County lobbying efforts for ESA.

Culver III Reductions – (\$192,948). Council eliminated Culver III funding for the Lake Stewardship/Volunteer Program (\$63,394), the World Conservation Program (\$14,767), and Water Quality Awareness (\$114,787).

PHYSICAL ENVIRONMENT PROGRAM PLAN**Water and Land Resources (WLRD) 1210/0741****1210 Water and Land Resources Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	37,253,533	297.12	38.40
Status Quo: **	0	0.00	10.00
Changes:	(959,309)	(1.28)	(9.90)
2001 Adopted Budget	36,294,224	295.84	38.50
<i>Mandatory Add</i>			
Major Maintenance Reserve	72,003	0.00	0.00
Logan/Knox Reallocation	53,510	0.00	0.00
Clark Settlement	347,629	0.00	0.00
<i>Technical Adjustment</i>			
Drainage Services Consolidation	323,997	0.00	0.00
RDP Loan-out from Fund 121	(883,968)	3.50	(2.50)
Inflation Adjustments to Hazardous Waste	248,457	(.92)	0.00
Inflation Adjustments to Environmental Lab	164,013	(.94)	2.60
Volume Increases in Monitoring Program	100,872	0.00	0.00
Watershed Coordination: Reduce L/O and Contracts	72,077	(1.50)	1.00
Reduction in Watershed Services Inc. Modeling/Assessment	(363,279)	1.18	.30
Administrative Services Reduction	(187,412)	.16	(3.00)
Eliminate Funding for DDES Environmental Educator	(75,815)	(1.00)	0.00
Public Outreach Staff Supported by ILA	187,616	1.15	(1.00)
Reduced DNR Admin Overhead	(504,470)	0.00	0.00
Consolidation of Debt Service (in 2760)	(41,318)	0.00	0.00
TLT Reduction - Regional Rate Planning Process	(43,819)	0.00	(.60)
Data Management Support	105,620	1.00	(1.00)
Staff Reductions in SWM 0741 (13.11) FTEs	(781,485)	(8.41)	(4.70)
Second Round Budget Adjustments - SWM Administration	(5,800)	0.00	0.00
Second round budget adjustments - Public Involvement	4,348	0.00	0.00
Second Round Budget Adjustments - Office Support Services	(1,600)	0.00	0.00
Second Round Budget Adjustments - SWM Finance	333	0.00	0.00
Second Round Budget Adjustments - Program Development	(320)	0.00	0.00
Second Round Budget Adjustments - RNA	74,220	0.00	0.00
Second Round Budget Adjustments - Watershed Services	(113,523)	0.00	0.00
Second Round Budget Adjustments - Modeling and Assessment	(291,894)	0.00	0.00
Second Round Budget Adjustments - ESA	(417,110)	0.00	0.00
Second Round Budget Adjustments - ILA Services	245,011	0.00	0.00
Second Round Budget Adjustments - Environmental Services	4,010	0.00	0.00
Second Round Budget Adjustments - Trace Metals	20,619	0.00	0.00
Second Round Budget Adjustments - WPC Modeling and Assessment	117,384	0.00	0.00
Second Round Budget Adjustments - Drainage Investigation	822,040	0.00	0.00
Third Round Budget Adjustments	(701,598)	0.00	0.00
Correction of Position File Discrepancy from PSQ	(31,776)	0.00	(1.00)
Fourth Round Budget Adjustments	417,615	0.00	0.00
Final Budget Adjustments - Reduce Drainage Program and Central	(478,192)	0.00	0.00
<i>Central Rate Adjustments</i>			
Flex Benefits	42,015	0.00	0.00
CX Overhead Adj.	52,726	0.00	0.00
ITS O&M	28,901	0.00	0.00
ITS Infrastructure	30,710	0.00	0.00

PHYSICAL ENVIRONMENT PROGRAM PLAN

Water and Land Resources (WLRD) 1210/0741

1210 Water and Land Resources Fund

Program Area: Physical Environment

ITS GIS	(12,383)	0.00	0.00
Telecommunications Services	(22,691)	0.00	0.00
Telecommunications Overhead	(5,158)	0.00	0.00
Motor Pool Adj.	13,087	0.00	0.00
Insurance Charges	(157,926)	0.00	0.00
Radio Access	1,112	0.00	0.00
Radio Maintenance	586	0.00	0.00
Radio Direct Charges	105	0.00	0.00
Radio Reserve Program	1,880	0.00	0.00
PAO Rates	123,276	0.00	0.00
Long-term Leases (Includes SWEES Transfer to WTD)	(213,919)	0.00	0.00
Finance Rates	169,137	0.00	0.00
Retirement Rate Adj.	11,836	0.00	0.00
Industrial Insurance Rate Adj.	(2,311)	0.00	0.00
Property Services--Lease Admin Fee	(2,827)	0.00	0.00
<i>Council Add</i>			
Groundwater Data Management	173,100	1.00	0.00
Groundwater Educator	100,000	1.00	0.00
Groundwater Regulatory Program	110,000	1.00	0.00
Restore DDES environmental educator	75,815	1.00	0.00
OTII for Rural Lands Boards & Commissions	18,125	0.00	0.00
Puget Sound Fresh	10,000	0.00	0.00
Restore Small Lakes Monitoring Program	37,500	.50	0.00
Sum of Changes:	(959,309)	(1.28)	(9.90)

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):

PROVIDED THAT:

\$866,569 shall be spent only on work contracted pursuant to interlocal agreements in water resource inventory areas (WRIA) 7, 8 and 9 to develop WRIA-based conservation plans. No more than \$204,852 may be funded by surface water management and rural drainage program charges, and no more than \$128,035 may be funded by river improvement fund revenues. Of this \$866,569, \$532,572 may only be expended to the extent of revenues received from cities.

PROVIDED FURTHER THAT:

\$6,415,523 of this appropriation may not be spent or encumbered until the council adopts an ordinance that approves financial policies for the expenditure of surface water management (SWM) charges. Proposed policies shall be submitted by the executive no later than April 1, 2001, that include capitalization of expenditures, the ratio of capital to operating expenditures, and within the operating budget the ratio of direct services to planning. Any policies, report or plan required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the utilities and technology committee or its successor.

PROVIDED FURTHER THAT:

Of this appropriation, 13.09 FTEs are dedicated to the rural drainage program. This includes 6.00 FTEs that exclusively support the rural drainage program including: rural drainage program coordinator (1.00 FTE), Green/White steward (1.00 FTE), Vashon steward (1.00 FTE), Snoqualmie steward (1.00 FTE), lake steward (1.00 FTE), and the groundwater coordinator for Vashon (1.00 FTE).

PHYSICAL ENVIRONMENT PROGRAM PLAN

Water & Land Resources Division (WLRD) – Surface Water Management (SWM)

Significant Program Additions

Total Program Reductions. The SWM program 2001 request reflects a total reduction of \$1,542,005, including mandatory adds (such as legal settlement costs) and technical adjustments to programs. The highlights of these requested changes are discussed below.

Administrative Support Staffing Reductions – (\$200,000)/(5.5 FTEs). The 2001 request will reduce administrative support staff in WLR by 5.5 FTEs. This is achievable by efficiencies and consolidation of support functions across the division.

Other Central Cost Reductions – (\$58,156). As a result of allocation of central costs to all county agencies (dept overhead, risk management, PAO, KC Finance charges, etc.,) WLR's budget will decrease by \$58,156 from 2000-01.

Strategic Planning Section Reductions – (\$95,000)/(1.6 TLPs). The Strategic Planning group is reducing a .6 TLP position related to portions of regional funding which have been completed. The 1.0 TLP rural coordinator position has also been eliminated and the function will be assumed by an existing staff position.

Public Outreach Program – (\$105,000) /(1.5 FTE/TLPs). As a result of fiscal constraints in the surface water program, the WLR division will reduce staffing in its Public Outreach program. One reduction is an Environmental Education position that WLR funded in DDES. An additional .5 TLP reduction will result in decreased support for cross-WRIA public outreach and stewardship in WRIA 9.

Small Lakes Monitoring Program – (\$75,000)/(1.0 FTE). One small lakes program position will be eliminated which will result in a reduced level of service related to public outreach and stewardship efforts in the SWM small lakes program.

Watershed Coordination Unit – ESA Response

The 2001 Executive request includes a reorganization of the Watershed Coordination Unit budget, to reflect the fact that about a quarter of the budget (approximately \$0.866 million) will be funded collectively by King County and a number of other local governments throughout the county, under a new watershed planning interlocal agreement (WRIA ILA) that is in the final stages of negotiation and finalization. Under this agreement, the costs of the development of WRIA-based salmon conservation and recovery plans will be shared by the County and other participating local governments, while other, related costs – such as the costs of watershed assessment – will continue to be funded by King County, a combination of River Improvement Fund (RIF) proceeds and Wastewater Operating revenue. It is anticipated that a Motion authorizing the Executive to enter into the ILA will be forwarded to the Council in early October, and that the ILA will be signed by year-end.

Continued Support for SWM CIP program. The 2001 WLR request meets WLR's goal of continued support in the SWM program for capital project funding. The 2001 request includes debt service for a new SWM CIP \$5.0 million bond proposed for 2000, and maintains the annual Pay-As-You-Go transfer of \$850,000 for small projects to solve critical drainage, flooding and habitat needs.

Logan/Knox, Clark Lawsuit Settlement Costs - \$401,139. The 2001 request includes one-time assessments to pay WLR's share of the Logan/Knox and Clark lawsuits regarding the use of extra help and temporary workers in King County.

[Link to Water and Land Resources Financial Plan, 8 KB .pdf](#)

COUNCIL ADOPTED BUDGET

Council added approximately \$383,000 for groundwater programs: \$173,000 and 1.00 FTE for groundwater data management; \$100,000 and 1.00 FTE for a groundwater educator position; and \$110,000 and 1.00 FTE for the groundwater regulatory program. Council also restored funding in the WLR budget for an environmental educator position in DDES.

PHYSICAL ENVIRONMENT PROGRAM PLAN**Rural Drainage 1211/0845****1211 Rural Drainage Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	0	0.00	0.00
Status Quo: **	0	0.00	0.00
Changes:	3,449,789	0.00	0.00
2001 Adopted Budget	3,449,789	0.00	0.00
<i>Technical Adjustment</i>			
RDP: Drainage Services	698,460	0.00	0.00
RDP: Stewardship	456,100	0.00	0.00
RDP: Capital Improvement Programs	1,030,000	0.00	0.00
RDP: Agriculture and Forestry	223,756	0.00	0.00
RDP: Basin Assessment	371,809	0.00	0.00
RDP: Monitoring	258,090	0.00	0.00
RDP: Public Outreach	65,000	0.00	0.00
RDP: Central Costs	193,449	0.00	0.00
<i>Council Add</i>			
Groundwater Regulatory/Policy	15,000	0.00	0.00
Fish and Ditch	110,000	0.00	0.00
OTII for Rural Lands Boards and Commissions	18,125	0.00	0.00
Puget Sound Fresh	10,000	0.00	0.00
Sum of Changes:	3,449,789	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):**PROVIDED THAT:**

No more than \$1,620,750 of this appropriation shall be spent or encumbered until the council adopts an ordinance that approves financial policies for the expenditure of rural drainage program (RDP) charges. Proposed policies shall be submitted by the executive no later than April 1, 2001, that includes capitalization of expenditures, the ratio of capital to operating expenditures, and within the operating budget the ratio of direct services to planning. Any policies, report or plan required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the utilities and technology committee or its successor.

PROVIDED FURTHER THAT:

13.09 FTEs for the rural drainage program is appropriated in the water and land resources appropriation. This includes 6.00 FTEs that exclusively support the rural drainage program including: rural drainage program coordinator (1.00 FTE), Green/White steward (1.00 FTE), Vashon steward (1.00 FTE), Snoqualmie steward (1.00 FTE), lake steward (1.00 FTE), and the groundwater coordinator for Vashon (1.00 FTE).

WLR/Rural Drainage Program Fund 1211

Significant Program Additions

Establish Rural Drainage Program - \$3,073,169. The 2001 request will be the first that reflects appropriations within this newly established fund. These appropriations will provide a range of surface and stormwater management services throughout the expanded surface water service area, which now encompasses the whole of unincorporated King County. Positions working on rural drainage programs and issues are budgeted within Fund 121 (Surface Water Management) and loaned out to the rural program. Program areas in 2001 include Drainage Services, Stewardship, Capital Projects, Agriculture and Forestry, Basin Assessment, Monitoring, and Public Outreach.

[Link to Rural Drainage Financial Plan, 7 KB .pdf](#)

COUNCIL ADOPTED BUDGET

Council added an appropriation of \$110,000 to support the Fish and Ditch agricultural drainage assistance program; \$15,000 in support of the groundwater regulatory program; \$10,000 for the Puget Sound Fresh program that helps promote regional marketing of locally produced agricultural goods; and \$18,125 as partial support for an OT II position to serve as liaison to Rural Lands Boards and Commissions.

PHYSICAL ENVIRONMENT PROGRAM PLAN

River Improvement		1050/0740		
1050	River Improvement Fund	Program Area: Physical Environment		
Description of Change Detail		Expenditure	FTEs *	TLPs
2000 Adopted Budget:		4,739,686	15.00	1.25
Status Quo: **		0	0.00	0.00
Changes:		(1,248,467)	(1.50)	(0.75)
2001 Adopted Budget		3,491,219	13.50	0.50
<i>Mandatory Add</i>				
Logan/Knox Reallocation		41,330	0.00	0.00
<i>Technical Adjustment</i>				
Rivers Major Maintenance Transfer to CIP		(22,054)	0.00	0.00
Loan-in Labor: Adj. for Roads Burden Rate		19,955	0.00	(.25)
Transfer Rivers Programs to RDP (Fund 121)		(107,216)	0.00	0.00
Completion of Flood Warning Improvements		(40,000)	0.00	0.00
Program Reductions to 4(d) Facilities Invntry		(368,008)	(.50)	(1.00)
Program Reductions in Green River Major Maintenance		(295,635)	0.00	0.00
Reduced T/T WRIA 7		(350,825)	0.00	0.00
Reduction in River Planning		(63,449)	0.00	0.00
Decrease in River Planning and ESA		(79,434)	(1.00)	.50
<i>Central Rate Adjustments</i>				
Flex Benefits		2,023	0.00	0.00
CX Overhead Adj.		17,694	0.00	0.00
ITS Infrastructure		1,936	0.00	0.00
Telecommunications Services		(10,987)	0.00	0.00
Telecommunications Overhead		(2,527)	0.00	0.00
Motor Pool Adj.		4,645	0.00	0.00
Radio Access		1,032	0.00	0.00
Radio Maintenance		444	0.00	0.00
Radio Direct Charges		1,275	0.00	0.00
Radio Reserve Program		914	0.00	0.00
Retirement Rate Adj.		634	0.00	0.00
Industrial Insurance Rate Adj.		(202)	0.00	0.00
Property Services--Lease Admin Fee		(1,468)	0.00	0.00
COLA Adjustment		142	0.00	0.00
<i>Council Add</i>				
COLA increase - Exec. errata		1,314	0.00	0.00
Sum of Changes:		(1,248,467)	(1.50)	(.75)

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

PHYSICAL ENVIRONMENT PROGRAM PLAN

WLRD – River Improvement (RIF)

Significant Program Reductions

Service Area Projects. The 2001 budget includes a total of \$992,872 in mandatory adds and program reductions. Approximately two thirds of this change is the result of shifting major river maintenance program components to the agency's capital budget.

Completion of Flood Repair Work Staff Reduction – (\$65,000)/ (1.0 FTE). The Rivers program is reducing one program analyst position in 2001 due to completion of work related to the 1996 floods.

Major Maintenance – (\$600,000). A large component of the maintenance program budget will be transferred to the capital budget in 2001. This is a technical change designed to budget capital expenditures in appropriate funds.

Technical Adjustments

Central Rates Adjustments - \$15,555. Central rates adjustments totaling \$15,555 were taken in the areas of flex benefits, CX overhead, Information Technology O&M, ITS infrastructure, and motor pool costs.

[Link to River Improvement Financial Plan, 8 KB .pdf](#)

COUNCIL ADOPTED BUDGET

COLA Increase – Exec. errata - \$1,314. After submission of the Executive Proposed Budget, more current Consumer Price Index (CPI) information became available. The September-to-September CPI percentage is the figure historically utilized by the County to calculate the annual COLA increase for non-represented employees. The updated CPI information necessitated increasing COLA funding from the proposed level of 2.97% to 3.11%. For this agency's budget, this represents an additional \$1,314 in the 2001 budget.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Inter-County River Improvement 1820/0760**1820 Inter-County River Improvements Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	121,060	0.00	0.00
Status Quo: **	(71,060)	0.00	0.00
Changes:	(232)	0.00	0.00
2001 Adopted Budget	49,768	0.00	0.00
 <i>Central Rate Adjustments</i>			
CX Overhead Adj.	(61)	0.00	0.00
 <i>Council Add</i>			
CX finance charges	(171)	0.00	0.00
<i>Sum of Changes:</i>	(232)	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):**PROVIDED THAT:**

Central rates and finance charges for the intercounty river improvement fund shall not exceed \$5,000 or 10% of levy revenues.

PHYSICAL ENVIRONMENT PROGRAM PLAN

WLRD – Intercounty River Improvement (ICRI)

The 2001 request for ICRI reflects no changes from the 2000 adopted budget except a very minor (\$60) adjustment in CX overhead charges.

[Link to Intercounty River Improvement Financial Plan, 7 KB .pdf](#)

COUNCIL ADOPTED BUDGET

Council made no changes to the 2001 Executive Proposed Budget.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Resource Lands and Open Space		0010/0383		
0010	Current Expense Fund	Program Area: Physical Environment		
Description of Change Detail		Expenditure	FTEs *	TLPs
2000 Adopted Budget:		3,104,946	33.00	4.00
Status Quo: **		240,308	0.00	0.00
Changes:		(617,248)	(1.00)	(3.00)
2001 Adopted Budget		2,728,006	32.00	1.00
Target Reduction				
Resource Program Reduction/Consolidation		(137,038)	(1.00)	0.00
Revenue Backed				
Acquisition Services Workload Increase		60,621	(1.00)	2.00
Puget Sound Fresh Program (Snohomish Co. contribution)		30,000	0.00	0.00
Forest Stewardship Training for Landowners		40,000	0.00	0.00
Correction to RB01		2,965	0.00	0.00
Eliminate RDP-Supported Positions: Positions Restored 9.13.00		4,079	1.00	(1.00)
Eliminate King Conservation District funded Agriculture Positions		(149,752)	(2.00)	0.00
Technical Adjustment				
Add TLT Position in Agriculture		54,727	1.00	0.00
Correction to Position 0383 3144 9998 0291 - Net Zero Impact		0	1.00	(1.00)
Shift Acquisition Positions to Wastewater Division		(584,673)	(4.00)	(2.00)
Move Position to 3147 for TDR, Zero Budget Impact, TLT made FTE		0	1.00	(1.00)
Salary Adjustments in 3142		(66,012)	(1.00)	0.00
Eliminate 2000 Council Add (Amphibian Contract)		(65,000)	0.00	0.00
Correction of PSQ Contra Adjustment		22,534	0.00	0.00
WSU Extension Agriculture Program Funding		32,000	0.00	0.00
DNR Administration Overhead Adjustment		(6,318)	0.00	0.00
Central Rate Adjustments				
Flex Benefits		4,403	0.00	0.00
CX Overhead Adj.		(107,431)	0.00	0.00
ITS Infrastructure		2,773	0.00	0.00
Telecommunications Services		(14,800)	0.00	0.00
Telecommunications Overhead		(3,191)	0.00	0.00
Motor Pool Adj.		4,861	0.00	0.00
PAO Rates		(46,165)	0.00	0.00
Long-term Leases		(5,961)	0.00	0.00
Finance Rates		6,339	0.00	0.00
Retirement Rate Adj.		927	0.00	0.00
Industrial Insurance Rate Adj.		38	0.00	0.00
Merit Adjustment		(22,231)	0.00	0.00
1% Underexpenditure		(11,599)	0.00	0.00
Property Services--Lease Admin Fee		1,608	0.00	0.00
COLA Adjustment		(7,585)	0.00	0.00
Council Add				
COLA increase - Exec. errata		1,042	0.00	0.00
Restore King Conservation District funded agriculture program		159,000	2.00	0.00
OTII for Rural Lands Boards & Commissions		52,591	1.00	0.00
Fish & Ditch Program Coordinator		110,000	1.00	0.00
Puget Sound Fresh		20,000	0.00	0.00
Sum of Changes:		(617,248)	(1.00)	(3.00)

PHYSICAL ENVIRONMENT PROGRAM PLAN

Resource Lands and Open Space 0010/0383

0010 Current Expense Fund

Program Area: Physical Environment

- * FTEs do not include extra help and overtime.
- ** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):

PROVIDED THAT:

\$110,000 shall be spent only on a program manager to develop and implement a fish and ditch program.

PHYSICAL ENVIRONMENT PROGRAM PLAN

WLRD – Resource Lands & Open Space

Significant Program Reductions

Wastewater Acquisition Services – (\$584,673)/(6.0 FTEs/TLPs). This reduction in RLOS is the result of transferring staff dedicated to providing acquisition services to the Wastewater division. Support levels will remain constant, but will instead be housed in WTD.

King Conservation District Support – (\$149,752)/(2.0 FTE/ TLPs). This reduction is due to the sunset of the King Conservation District allocation of fee revenue to King County at the end of 2000. This will result in reduced technical support for livestock management issues and assistance to farmers.

Technical Adjustments

Central Rate Adjustments - \$198,014. RLOS will take net reductions of just over \$198,000 in central rates, with the main components being a \$107,000 reduction in CX overhead and a \$46,000 decrease in rates for the Prosecuting Attorney's Office.

COUNCIL ADOPTED BUDGET

Two FTE positions supported by King Conservation District revenue were restored. Support (\$110,000 and 1.00 FTE) for a program coordinator for the Fish and Ditch Program was added by Council. King County support for the agricultural Fish and Ditch program was increased by \$20,000.

PHYSICAL ENVIRONMENT PROGRAM PLAN**Noxious Weed Control Program 1311/0384****1311 Noxious Weed Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	513,465	2.50	4.64
Status Quo: **	47,492	0.50	0.00
Changes:	(51,379)	0.00	0.00
2001 Adopted Budget	509,578	3.00	4.64
<i>Technical Adjustment</i>			
Seasonal Workers Salary Adjustment - Re-org to 3152 and 3153	(108,140)	0.00	0.00
Re-org to new 3152 Surveys, Control, and Enforcement	46,417	0.00	0.00
Re-org to new 3153 Education, Research, and Evaluation	10,618	0.00	0.00
<i>Central Rate Adjustments</i>			
Flex Benefits	909	0.00	0.00
CX Overhead Adj.	3,060	0.00	0.00
ITS Infrastructure	(2,283)	0.00	0.00
Telecommunications Services	(4,275)	0.00	0.00
Telecommunications Overhead	(983)	0.00	0.00
Motor Pool Adj.	9,155	0.00	0.00
PAO Rates	(9,523)	0.00	0.00
Finance Rates	(865)	0.00	0.00
Retirement Rate Adj.	169	0.00	0.00
Industrial Insurance Rate Adj.	255	0.00	0.00
Merit Adjustment	(8,066)	0.00	0.00
COLA Adjustment	(1,577)	0.00	0.00
<i>Council Add</i>			
OTII for Rural Lands Boards & Commissions	13,750	0.00	0.00
Sum of Changes:	(51,379)	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):

PROVIDED THAT:

The executive shall submit to the council by February 15, 2001, a report specifying program accomplishments and performance measures from the start of the program in 1999 through the end of 2000 and a work plan for 2001. The report must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the natural resources, parks and open space committee or its successor.

PHYSICAL ENVIRONMENT PROGRAM PLAN

WLRD – Noxious Weed Control Program

Technical Adjustments

Central Rate Adjustments – (\$14,024). The Noxious Weed Control Program will take net reductions in central rates of \$14,024, with the chief reductions in the areas of PAO rates and benefit reductions related to the adjustment of salary budgets for seasonal workers.

Other Technical Adjustments - (\$51,105). Other technical adjustments contribute to a net \$51,000 reduction in this agency's 2001 request. These include a \$108,000 reduction that comprises salary adjustments for seasonal noxious weed program workers (budgeted at 12 months salary in PSQ, but employed on average 7 months each year), and shifting positions to two new administrative units within this agency. These units will handle work related to surveys and enforcement, and education and research.

[Link to Noxious Weed Control Financial Plan, 7 KB .pdf](#)

COUNCIL ADOPTED BUDGET

Council made no substantive changes to the 2001 Executive Proposed Budget. Approximately \$14,000 was added as partial support for a position to staff rural lands boards and commissions.

Parks and Recreation

[Link to Parks and Recreation Org chart, 7 KB .pdf](#)

PARKS & RECREATION

Mission

Parks & Recreation

We enhance quality of life and strengthen communities through parks, natural areas, recreation programs, environmentally sound land management, and partnerships

ISSUES AND PRIORITIES AND VISION

In 2001 the Department of Parks and Recreation will continue to implement the Parks, Recreation and Open Space Plan and will work to transfer local facilities and services to annexing or incorporating areas. The Department will bring a number of new facilities and parklands on-line in 2001, and will con-

tinue to provide a high level of service in maintaining facilities and providing stewardship of parklands and open spaces. Parks provides a variety of recreational activities and the Department continues to work with communities to tailor services and engage volunteers. Forging partnerships and identifying private sponsorship for formerly County-funded activities and events continue to be high priorities for the Parks and Recreation Department in 2001.

The Department of Parks and Recreation is a nationally recognized park system that links communities with the natural environment through active and passive parks and recreation, healthy natural areas, a regional trail system, and water safety program. Through partnerships, the Department engages communities in the development and stewardship of parks and facilities in a Northwest regional park system. The Department uses environmentally sound land management practices to maintain forests, wetlands, parks, and open spaces in King County. The Department values its employees' skills and uses their ideas in achieving this vision.

[**Link to Park and Recreation Performance Indicators, 6 KB .pdf**](#)

PHYSICAL ENVIRONMENT PROGRAM PLAN

Parks and Recreation		0010/0340		
0010 Current Expense Fund		Program Area: Physical Environment		
Description of Change Detail		Expenditure	FTEs *	TLPs
2000 Adopted Budget:		23,026,446	253.10	0.00
Status Quo: **		1,017,822	0.33	0.00
Changes:		1,658,654	10.02	0.00
2001 Adopted Budget		25,702,922	263.45	0.00
<i>Target Reduction</i>				
St. Edwards Pool Transfer		(120,400)	0.00	0.00
<i>Mandatory Add</i>				
Redmond Watershed 1st Yr Pmt		40,000	0.00	0.00
<i>Revenue Backed</i>				
Temp Wage Increase		284,416	0.00	0.00
Allowance for System Growth		134,960	0.00	0.00
Rock Creek Outside Funding		50,000	0.00	0.00
<i>Technical Adjustment</i>				
Auburn Pool Exp Authority		144,445	2.00	0.00
Enumclaw Pool Exp Authority		179,642	2.00	0.00
TLT PSQ Error Correction		10,994	0.00	0.00
Allowance for Syst Growth - Budget Reallocation		56,129	0.00	0.00
Allowance for Syst Growth - CX funded		711,550	8.02	0.00
Eliminate [2000] contra - St Edwards Pool		72,508	0.00	0.00
<i>Central Rate Adjustments</i>				
Flex Benefits		30,305	0.00	0.00
ITS O&M		(214)	0.00	0.00
ITS Infrastructure		33,702	0.00	0.00
ITS GIS		47,452	0.00	0.00
Telecommunications Services		11,429	0.00	0.00
Telecommunications Overhead		(247)	0.00	0.00
Motor Pool Adj.		(56,287)	0.00	0.00
Insurance Charges		(73,739)	0.00	0.00
Radio Access		(34)	0.00	0.00
Radio Maintenance		1	0.00	0.00
Radio Direct Charges		25	0.00	0.00
Finance Rates		235,360	0.00	0.00
Retirement Rate Adj.		7,104	0.00	0.00
Industrial Insurance Rate Adj.		(7,080)	0.00	0.00
Merit Adjustment		563	0.00	0.00
1% Underexpenditure		(18,265)	0.00	0.00
COLA Adjustment		33,955	0.00	0.00
<i>Council Add</i>				
COLA increase - Exec. errata		16,648	0.00	0.00
Reduce Integrated Pest Management		(138,266)	(3.00)	0.00
West Hill Community Center		122,000	1.00	0.00
Reduce motor vehicle costs		(200,000)	0.00	0.00
Council initiatives		9,998	0.00	0.00
Council Program Support		40,000	0.00	0.00
Sum of Changes:		1,658,654	10.02	0.00

PHYSICAL ENVIRONMENT PROGRAM PLAN

Parks and Recreation 0010/0340

0010 Current Expense Fund

Program Area: Physical Environment

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):

PROVIDED THAT:

\$9,998 is appropriated to contract with the following agencies:

Bingaman Pond \$5,000
Friends of the Hylebos \$2,499
Friends of Wooten Park \$2,499

PROVIDED FURTHER THAT:

\$40,000 is appropriated for a contract with Federal Way Aquatics.

PROVIDED FURTHER THAT:

The King County department of parks and recreation shall pursue volunteer hours donated by non-profit groups, user groups, corporations and citizens for the benefit of maintaining or improving King County park system assets. A high priority for the department is to pursue the use of volunteers to assist with the implementation of the Integrated Pest Management Program.

The King County department of parks and recreation shall submit a status report by May 1, 2001, to the King County council on efforts to develop public-private partnerships for the benefit of the county park system and include volunteer hours and the projects that have been accomplished, noting which park location(s) and program(s) have benefited from the volunteer donation.

In receiving volunteer support, the department must not violate any existing collective bargaining agreements or current business practices with union represented staff within the department of parks and recreation.

The report must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the natural resources, parks and open space committee or its successor.

PROVIDED FURTHER THAT:

\$50,000 of the parks maintenance budget appropriation (Fund 0010/0340) shall not be expended or encumbered until the council adopts a motion that accepts written policy guidelines, submitted by the executive on or before June 1, 2001, which fully describe how (quantitatively and/or qualitatively) the department prioritizes the funding choices for its entire list of maintenance projects, comprised by:

- A. All maintenance projects included in the department's base budget;
- B. All maintenance projects categorized as "Allowance for Systems Growth, Phase I"; and
- C. All maintenance projects categorized as "Allowance for Systems Growth, Phase II" (also referred to as "Unfunded" or "Deferred" projects).

PROVIDED FURTHER THAT:

An additional \$25,000 of the parks maintenance budget appropriation (Fund 0010/0340) shall not be expended or encumbered until council adopts a motion that accepts a written plan, submitted by the executive on or before June 1, 2001, detailing policy and budget options to fully fund operating and maintenance costs for all current property holdings and future planned acquisitions. The options should (at a minimum) include, but are not limited to, potential new revenue sources, reduced administrative and/or overhead costs, departmental efficiencies, consolidation of operations, etc. Each option should be accompanied by:

- A. An implementation plan that clearly identifies the start date and changes (operational, management, policy) required to successfully implement the option;
- B. The duration (in years) of the option's impact;
- C. The potential savings involved (both financial and staffing);
- D. Any associated legal issues with the option; and
- E. Any associated operating and/or maintenance impacts (positive and negative), such as limits on applicability, customer service improvements or reductions, and revenue gains or losses.

Any report, guidelines or plan required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for both the budget and fiscal management committee and the parks and natural resources committee specified in the proviso or their successors.

PROVIDED FURTHER THAT:

\$294,397 of this appropriation shall be spent to expand operating hours and cultural and recreation programs at the West Hill Community Center.

PROVIDED FURTHER THAT:

The department of parks and recreation shall negotiate with the city of Kirkland to transfer the ownership of Juanita Beach Park. \$150,000 of the parks and recreation operations and maintenance budget shall not be expended until the executive has transmitted, and the council has approved via motion, criteria for negotiating principles and a report on the department's process for negotiating the transfer. If this transmittal is received by February 23, 2001, and the council has not acted by March 30, 2001, the restriction on funds shall expire. The criteria and report shall be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the budget and fiscal management committee and the natural resources, parks and open space committee, or its successors.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Parks and Recreation 0010/0340

0010 Current Expense Fund

Program Area: Physical Environment

A proposed memorandum of understanding (MOU) to implement a transfer shall be submitted to the council by May 15, 2001. The MOU shall be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the budget and fiscal management committee and the natural resources, parks and open space committee, or its successors. The MOU shall include assurances from the city of Kirkland regarding its plans for annexation of the adjacent potential annexation area and provisions for coordination with King County for traffic congestion management and land use planning in the Finn Hill, Holmes Point, and Juanita areas prior to any potential annexations.

PROVIDED FURTHER THAT:

No later than September 1, 2001, the department shall develop and submit to the council a report containing a proposal for working cooperatively with the city of Sea-Tac to create a regional sports facility at North Sea-Tac Park. The proposal shall include a cost estimate and timeline and shall take into account that the county will develop, operate and maintain the existing ballfields and all or part of the remaining 80 acres of ballfields over the next five years. Any report or plan required to be submitted by this proviso must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the natural resources, parks and open space committee or its successor.

PROVIDED FURTHER THAT:

Sufficient appropriation shall be expended on the Preston Community Center and the Si View Pool and Community Center to keep these facilities open and operating at or above the year 2000 level of operation.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Parks and Recreation/CJ**1020/0339****1020 Criminal Justice Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	410,728	3.00	0.00
Status Quo: **	10,501	0.00	0.00
Changes:	4,591	0.00	0.00
2001 Adopted Budget	425,820	3.00	0.00
<i>Central Rate Adjustments</i>			
Flex Benefits	357	0.00	0.00
ITS Infrastructure	354	0.00	0.00
Retirement Rate Adj.	74	0.00	0.00
Industrial Insurance Rate Adj.	16	0.00	0.00
Merit Adjustment	5	0.00	0.00
COLA Adjustment	215	0.00	0.00
<i>Council Add</i>			
COLA increase - Exec. errata	3,570	0.00	0.00
<i>Sum of Changes:</i>	4,591	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

PHYSICAL ENVIRONMENT PROGRAM PLAN

PROGRAM HIGHLIGHTS

Significant Program Reductions

St. Edward Pool Transfer – (\$120,400). The St. Edward Pool is owned by the Washington State Department of Natural Resources and was operated by King County. The County was not under legal obligation to continue operation of the pool and negotiated a transfer to the State in June 2000. This resulted in a reduction of operating funds budgeted for 2001.

Eliminate Boys & Girls Club Subsidy – (\$80,000). Since 1995, the County has provided a subsidy to the Park Lake/White Center Boys & Girls Club for operation of its facility and programs. Due to continued growth, the department has insufficient funds for the maintenance and operation of existing as well as newly acquired facilities, land, and programs. The elimination of this subsidy will enable the department to continue to fund a small portion of required maintenance and operation of its existing facilities and programs.

Significant Program Additions

Redmond Watershed (1st year payment) - \$40,000: First year payment to Redmond per an interlocal agreement transferring trail maintenance responsibility to the city. This first payment covers 2000 and 2001, subsequent annual payments will be \$20,000.

Allowance for System Growth – Opening of Ballfields in 2001 - \$147,195. Funding for temporary staff and equipment will enable the department to schedule and maintain newly constructed soccer and baseball fields for use in 2001. New park sites and fields, as well as increased use of existing sites, have placed greater demands on the Parks Maintenance Division. Capital funding was provided for the construction of new ballfields. This provides the companion budget authority that is required for basic maintenance and operation requirements associated with an expanding park system.

Integrated Pest Management Policy (IPM) Implementation - \$264,355/4.0 FTE. Budget authority will be provided for staffing to implement the Integrated Pest Management Policy to include introduction of biological controls and add manual controls for pest management. A tri-county agreement exists with Snohomish and Pierce counties to respond to the Endangered Species Act (ESA), and includes alternative and environmentally sound means of controlling unwanted vegetation and insects.

Mow Crew Restoration - \$300,000/4.02 FTE. This proposal is to restore positions eliminated in the 2000 Adopted Budget dedicated to mowing in natural areas and parks. The lowering of mowing standards in 2000 resulted in hundreds of citizen complaints due to the inability to enjoy parks and trails because of increased foliage. Cancellation of reservations for the use of parks and facilities resulted in a nominal loss of revenue.

Miscellaneous Technical Adjustments - \$139,629: Several miscellaneous technical adjustments correcting Parks' PSQ budget and increasing Allowance for System Growth (ASG) for Motor Pool savings.

Revenue Backed Additions

Allowance for System Growth Enhancements - \$134,960. This addition includes a new revenue source (contract for a cell phone tower), enhanced General Concessions and enhanced Facility Usage fees to enable the department to fund a portion of its existing and newly acquired facilities, land, and programs.

Aquatics Program Pay Enhancement - \$284,416. This addition increases swimming pool fees in 2001 to fund an increase in wages for temporary (seasonal) workers to adequately staff aquatics and

PHYSICAL ENVIRONMENT PROGRAM PLAN

recreational programs. The department has not had an increase in expenditure authority for seasonal workers in 7 years, resulting in the inability to attract a sufficient number of temporary workers, primarily lifeguards, to staff the beaches and pools. This requests a fee increase to enable the department to offer prevailing wages to these workers and is within the range of fees previously enacted for the Department.

Rock Creek Funding - \$50,000. This addition establishes a revenue-back stewardship appropriation within the department's operating budget, which shall be used solely for Rock Creek valley (adjacent to the City of Maple Valley) stewardship initiatives. Actual expenditures will be contingent upon successful fundraising activities by the Friends of Rock Creek Valley.

Technical Adjustments

Auburn and Enumclaw Pool Expenditure Authority – \$324,087/4.0 FTE. It was anticipated the Auburn Pool and the Enumclaw Pool and Golf Course would be transferred to the Auburn School District and City of Enumclaw, respectively, in mid-2000. Due to a delay in the both transfer processes, the department received additional appropriation in the 2000 Corrections Ordinance to operate the pools through 2000. This requests appropriation and FTE authority to operate the pools through 2001, if the transfers do not take place, including an associated increase in the revenue projection of \$167,500 for the two pools combined.

Central Rates and Labor Adjustments - \$262,295. Technical adjustments for Parks and Recreation include central rate changes and countywide benefit adjustments. Reductions will occur in the Motor Pool rates, due to the reduction of three vehicles, (\$56,287), and in Insurance charges, (\$73,739), while the ITS/GIS infrastructure and Finance charges increase by \$91,154 and \$235,360 respectively.

Partial Underexpenditure Requirement – (\$18,265). The Executive Proposed 2001 Budget in each CX operating and transfer budget includes a 1% assumed underexpenditure level. The (\$18,265) is in addition to the amount previously identified, (\$231,685), bringing the total underexpenditure to (\$249,950). An additional .75% central contra appears in the CX Financial Plan achieving an effective underexpenditure of 1.75%. This is a continuation of the policy that has already been in place with a different implementation method. We are planning for the underexpenditure in each appropriation unit's budget.

Youth Sports Facilities Grant Fund: Increase Planned Grants - \$106,498. A growing fund balance has led YSFG administrators to increase planned grants from \$762,394 to \$877,584 for the year 2001. Minor adjustments of labor and O&M expenditure categories are also included in this total.

Youth Sports Facilities Grant Fund: Central Rates – (\$1,245). This adjustment reflects changes to countywide benefit rates and includes a reduction in Finance charges.

Natural Resources Criminal Justice - (\$1,021). Technical adjustments for Natural Resources CJ include central rate changes and countywide benefit adjustments.

COUNCIL ADOPTED BUDGET

COLA Increase – Exec. errata - \$16,648. After submission of the Executive Proposed Budget, more current Consumer Price Index (CPI) information became available. The September-to-September CPI percentage is the figure historically utilized by the County to calculate the annual COLA increase for non-represented employees. The updated CPI information necessitated increasing COLA funding from the proposed level of 2.97% to 3.11%. For this agency's budget, this represents an additional \$16,648 in the 2001 budget.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Reduce Integrated Pest Management – (\$138,266) and (3 FTEs). Council eliminated three Park Specialists from Parks' Proposed Budget for Integrated Pest Management and has directed Parks to pursue the use of volunteers to assist with the implementation of the program.

West Hill Community Center - \$122,000 and 1 FTE. Council included additional support to expand operating hours and cultural recreation programs at the West Hill Community Center.

Reduce Motor Vehicle Costs – (\$200,000). Council adjusted motor pool expenditures to reflect cost savings from changes in equipment inventory required to maximize the utilization of inventory.

Council Program Support - \$49,998. Council included funding to support the following programs and contract with the following agencies: Federal Way Aquatics, \$40,000; Bingaman Pond, \$5,000; Friends of the Hylebos, \$2,499; Friends of Wooten Park, \$2,499.

Youth Sports Facilities Grant Fund: Parks Maintenance support - \$564,877. Combined with a \$120,000 CX contribution, Parks Maintenance will receive the \$684,877 in operating support they requested in 2001. The REET II fund will reimburse the Youth Sports Facilities Grand fund \$145,000 in 2001.

Natural Resources Criminal Justice: COLA Increase – Exec. errata - \$3,570. After submission of the Executive Proposed Budget, more current Consumer Price Index (CPI) information became available. The September-to-September CPI percentage is the figure historically utilized by the County to calculate the annual COLA increase for non-represented employees. The updated CPI information necessitated increasing COLA funding from the proposed level of 2.97% to 3.11%. For this agency's budget, this represents an additional \$3,570 in the 2001 budget.

PHYSICAL ENVIRONMENT PROGRAM PLAN**Youth Sports Facilities Grant 1290/0355****1290 Youth Sports Facilities Grants Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	762,394	1.00	0.00
Status Quo: **	9,937	0.00	0.00
Changes:	669,669	0.00	0.00
2001 Adopted Budget	1,442,000	1.00	0.00
<i>Revenue Backed</i>			
Increase Planned Grants	104,303	0.00	0.00
<i>Technical Adjustment</i>			
Miscellaneous technical adjustments	2,195	0.00	0.00
<i>Central Rate Adjustments</i>			
Flex Benefits	119	0.00	0.00
CX Overhead Adj.	10	0.00	0.00
ITS Infrastructure	118	0.00	0.00
Finance Rates	(1,600)	0.00	0.00
Retirement Rate Adj.	29	0.00	0.00
Industrial Insurance Rate Adj.	(7)	0.00	0.00
Merit Adjustment	3	0.00	0.00
COLA Adjustment	83	0.00	0.00
<i>Council Add</i>			
Correction	12,123	0.00	0.00
Correction for operating transfer	552,293	0.00	0.00
Sum of Changes:	669,669	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):**PROVIDED THAT:**

The revenues supporting the Youth Sports Facilities and Activities Fund (YSFAF) shall be distributed in incorporated areas consistent with the historic average allocation these areas have received. The executive shall report to the council by September 5, 2001, on how this distribution of funds occurred. It is the intent of the council that the legislation authorizing creation of the YSFAF shall sunset on December 31, 2001.

[Link to Youth Sports Facilities Grant Fund Financial Plan, 7
KB .pdf](#)

Stadium Administration

STADIUM ADMINISTRATION

Mission

Stadium Administration

The Kingdome has been dedicated to providing a multipurpose, self-supporting entertainment facility, which presents quality events in a clean, safe, pleasant and accessible environment.

ISSUES AND PRIORITIES

The 2001 budget for the Stadium represents the final close-out of King County's Kingdome multi-purpose facility. The Stadium budget for 2001 provides funds for: remaining unemployment responsibility through July, 2001, staff transition compensation, including Logan/Knox and Clark settlement amounts and associated PERS retirement payments, payment of remaining debt service allocations to the Stadium Operating fund, and the transfer of any residual operating fund balance to Current Expense (any fund balance attributable to property sales/disposition will be set-aside or reserved for Youth Sports Facilities).

PHYSICAL ENVIRONMENT PROGRAM PLAN

Stadium Operations		4480/0290		
4480	Stadium Fund	Program Area:	Physical Environment	
Description of Change Detail		Expenditure	FTEs *	TLPs
2000 Adopted Budget:		4,792,403	6.60	0.54
Status Quo: **		(4,513,212)	(6.60)	(0.64)
Changes:		(49,191)	0.00	0.00
2001 Adopted Budget		230,000	0.00	(0.10)
<i>Technical Adjustment</i>				
Re-estimate Stadium 2001 transition costs		150,000	0.00	0.00
<i>Central Rate Adjustments</i>				
COLA Adjustment		(29,191)	0.00	0.00
<i>Council Add</i>				
Reduce PERS reserve for L/K & Clark		(170,000)	0.00	0.00
Sum of Changes:		(49,191)	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

PHYSICAL ENVIRONMENT PROGRAM PLAN

PROGRAM HIGHLIGHTS

The 2001 budget for the Stadium represents the final Stadium Fund closure. The Stadium budget for 2001 provides funds for: remaining unemployment responsibility through July, 2001, staff transition compensation, including the final reconciliation of Logan/Knox and Clark settlement payments and associated PERS retirement responsibility, payment of remaining debt service allocations to the Stadium Operating fund, and the transfer of any residual operating fund balance to Current Expense.

Technical Adjustments

Kingdome Operations – final closure - \$400,000 / 0.0 FTEs. This adjustment represents estimated costs associated with the final Stadium transition and fund closure activities described above.

[Link to Stadium Financial Plan, 7 KB .pdf](#)

COUNCIL ADOPTED BUDGET

Council determined that any remaining Stadium employee salary, wage, benefit or retirement costs, estimated to be \$170,000 in 2001, could be paid by the CX fund.

Transportation

[Link to Transportation Org chart, 7 KB .pdf](#)

TRANSPORTATION

Mission

Transportation

To provide mobility for the citizens of King County in a way that improves the environment, supports growth management and provides opportunities for economic development.

ISSUES AND PRIORITIES

The King County Department of Transportation's (DOT) 2001 Executive Proposed Budget is the product of a significant effort to address the transportation needs of King County in a cost-effective manner.

The Transit Division continues its mission to deliver cost effective transit service to King County. The 2001 proposed budget is the product of an extensive review of opportunities to maximize the resources remaining following the loss of the Motor Vehicle Excise Tax revenue.

The Road Services Division will continue to be a leader, partner, and provider of regional and local transportation services; to have a significant role in regional transportation policy; to work with other agencies toward preserving the environment in King County; and to be an organization our employees are proud to work for. The Executive Proposed 2001 budget for Road Services has been structured to fund its existing obligations while increasing the contribution to the capital program. The Road Services capital program includes an acceleration of high priority capacity projects made possible by a bond financing proposal.

The Director's Office will continue to provide leadership, advocacy and support for the Department, its customers and the community. The Director's Office will ensure that the reduced and reorganized DOT planning function will generate a fully integrated approach to transportation problem solving by setting the direction for the functional planning elements in the divisions.

Consistent with the Department of Transportation's mission, Fleet Administration will provide quality and responsive vehicle services, parts, road materials and supplies at competitive cost to customers. Fleet Administration has also initiated a thorough review of the passenger vehicle fleet to identify potential cost savings. This effort includes a review of alternative fuel vehicles to improve fuel efficiency in combination with reduced vehicle emissions.

PHYSICAL ENVIRONMENT PROGRAM PLAN

DOT Director's Office		4640/5010M		
4640 Public Transportation Fund		Program Area: Physical Environment		
Description of Change Detail		Expenditure	FTEs *	TLPs
2000 Adopted Budget:		2,661,314	28.65	1.00
Status Quo: **		130,350	0.00	(1.00)
Changes:		1,036,411	3.85	0.00
2001 Adopted Budget		3,828,075	32.50	0.00
<i>Mandatory Add</i>				
Reorganization		721,119	.35	0.00
<i>Technical Adjustment</i>				
Major Maintenance Contribution		21,707	0.00	0.00
<i>Central Rate Adjustments</i>				
Flex Benefits		3,570	0.00	0.00
CX Overhead Adj.		(29,957)	0.00	0.00
ITS Infrastructure		12,034	0.00	0.00
Telecommunications Services		10,003	0.00	0.00
Telecommunications Overhead		1,588	0.00	0.00
Radio Access		799	0.00	0.00
Radio Maintenance		333	0.00	0.00
Radio Reserve Program		1,122	0.00	0.00
PAO Rates		146,014	0.00	0.00
Long-term Leases		(21,219)	0.00	0.00
Retirement Rate Adj.		1,348	0.00	0.00
Industrial Insurance Rate Adj.		(54)	0.00	0.00
Property Services--Lease Admin Fee		877	0.00	0.00
<i>Council Add</i>				
Move transportation planner to roads		(56,385)	(1.00)	0.00
Transit oriented development		63,966	2.50	0.00
Community relations		134,546	2.00	0.00
Agile Ports		25,000	0.00	0.00
<i>Sum of Changes:</i>		1,036,411	3.85	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. UnderFTEs, annualization is included.

PHYSICAL ENVIRONMENT PROGRAM PLAN

PROGRAM HIGHLIGHTS

Director's Office

The Director's Office is impacted by two components of the Department of Transportation reductions announced during the summer of 2000. The staff of the Director's Office (formerly known as the Community and Administrative Service Division) was reduced and the elimination of the Transportation Planning division involved a reallocation of regional planning and grants function to the Director's Office.

Staff Reductions. Due to reduced financial capacity of the Public Transportation Fund, 11.65 of the 28.65 Director's Office positions funded in the 2000 Adopted Budget are included in a 2001 reduction initiative. The reductions are concentrated in the functions of community relations, finance and Transit Oriented Development.

Transportation Planning Elimination and Resource Reallocation. Due to Executive's efficiency measures in the Department of Transportation, major shifts and reductions in the management of transportation planning took place. Transportation Planning as a Division was eliminated. For the most part, transit-related work underway in the Planning & Program Development Section will be completed by the end of the year. A reduced Comprehensive Long-Range Planning Section was transferred to the Road Services Division and a small regional planning office was retained in the Director's Office to maintain ongoing regional planning efforts.

The transfer of roads functional planning to the Road Services Division reunites the long-range planning element with the Division's capital improvement program and road operations. The Road Services Division will now be responsible for continuing work on the Mitigation Payment System (MPS), the Transportation Concurrency Program (TCM), a major revision of the Transportation Needs Report (TNR), and traffic (existing and future) modeling.

The reallocation of transportation planning resources includes the creation of the Office of Regional Transportation Planning within the Director's Office. This small group, which includes the Grants Unit, ensures a fully integrated approach to transportation problem solving by setting the direction for the functional planning elements in the divisions. Major work items for the coming year are the negotiation of interlocal agreements with partner jurisdictions for participation in the Regional Arterial Network (RAN), development of a proposal for a Countywide Transportation Strategy (CTS), continued staffing of the sub-area transportation boards, and aggressive pursuit of grant funding for both unincorporated King County and multi-jurisdictional corridor improvement projects.

The total 2001 Executive Proposed Budget for the Director's Office is \$3,660,048 and 29 FTEs. Significant changes to the division's budget are outlined below.

Significant Program Reductions

Director's Office Staff Reductions – (\$756,553)/(11.65 FTEs). This proposal reduces 3 FTEs in the budget and fiscal unit, 5 FTEs in the community relations function, 2.5 FTEs in the Transit Oriented Development program and 1.15 of other FTEs.

Significant Program Additions

Regional Transportation Planning – \$1,477,672/12 FTEs. This proposal moves resources from the Transportation Planning division to the Director's Office. These resources will be organized to provide a regional planning function and continuation of grant administration work.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Technical Adjustments

Central Rates and Major Maintenance -- \$148,165. The net effect of 13 central rate changes and the Major Maintenance contribution is approximately equal to the \$146,014 Prosecuting Attorney's increase based on actual project work completed in a recent twelve month period.

COUNCIL ADOPTED BUDGET

Transportation Planner Transfer to Road Services - (\$56,385) and (1 FTEs). Transfer a Director's Office Sub-regional Transportation Forum FTE position to Road Services to increase staffing level for Road Services' six-year capital plan development.

Transit Oriented Development - \$63,966 and 2.5 FTEs and Community Relations - \$134,546 and 2.0 FTEs. The November 2000 voter approval of King County Proposition 1 .2% local option sales tax support for Transit makes possible the restoration of reductions proposed in response to the November 1999 voter approval of Initiative 695 Motor Vehicle Excise Tax revenue reduction. The Transit Oriented Development program budget is restored; Community Relations staffing is in place to support bus service restoration and new service development.

Agile Ports Proviso - \$25,000. The Council adopted budget included a proviso in support of an Agile Ports project to be defined in an interlocal agreement and contingent upon equal or greater contributions from at least two other public agencies. The proviso was vetoed on December 22, 2000.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Transit 4640/5000M

4640 Public Transportation Fund

Program Area: Physical Environment

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	322,386,516	3,349.75	18.50
Status Quo: **	26,167,370	172.12	(2.00)
Changes:	13,463,012	48.73	1.75
2001 Adopted Budget	362,016,898	3,570.60	18.25

Target Reduction

Eliminate DSTP Coordinator	(32,618)	(.50)	0.00
General Manager Non-Labor Reductions	(35,000)	0.00	0.00
Eliminate Administrative Support	(45,015)	(1.00)	0.00
Audit and Cost Price Reduction	(70,699)	(1.50)	0.00
Eliminate Support to OHRM for Labor Negotiations	(45,234)	.25	0.00
Reduce Testing Based on Staff Reductions	(20,000)	0.00	0.00
Close Bellevue Base	(617,820)	(9.00)	0.00
Recalculate MPA Wages	(17,000)	0.00	0.00
Reduce Power & Facilities Maintenance Staffing	(569,490)	(8.00)	0.00
Security Reductions	(281,535)	(1.00)	0.00
Market Development Staff Reductions	(111,801)	(1.50)	0.00
Reduce Base Operations Expenses	(94,442)	(1.33)	0.00
Reduce Service Quality Expenses	(168,649)	(1.50)	0.00
Reduce Service Communication Expenses	(4,072)	0.00	0.00
Reduce Training Administration Expenses	(23,811)	0.00	0.00
Eliminate Employee Appreciation Day	(94,710)	(1.50)	0.00
Close Central Base @ 8:00	(76,862)	(1.00)	0.00
Eliminate MSA IV	(116,690)	(2.00)	0.00
Reduce Base Chief to Operator Ration	(34,272)	(.50)	0.00
Reduce SIT Positions	(180,186)	(3.00)	0.00
Reduce SIT Positions (Service Reductions)	(178,710)	(3.00)	0.00
Reduce Service Supervisors	(94,710)	(1.50)	0.00
Reduce Service Coordinators	(49,411)	(.75)	0.00
Reduce Carpentry Maintenance Support	(136,026)	(2.00)	0.00
Eliminate Graveyard Trolley Crew	(447,780)	(4.00)	0.00
Reduce Landscape Maintenance Support	(61,194)	(1.00)	0.00
Eliminate Tashiro Kaplan Building Maintenance Support	(130,000)	0.00	0.00
Reduce Service Development Non-Labor Support	(23,162)	0.00	0.00
Eliminate Special Counts	(94,220)	(.25)	0.00
Reduce Training Positions	(28,773)	(.45)	0.00
Reduce Special Projects Positions	(95,332)	(1.00)	0.00
Eliminate Information Production Staffing	(47,999)	(1.00)	0.00
Reduce Quantity of timetables, maps, signage	(165,054)	(.75)	0.00
Reduce Special Services Promotions	(111,303)	(1.00)	0.00
Reduce Pass Production	(50,241)	0.00	0.00
Eliminate Field Trip Program	(25,394)	(.50)	0.00
Transit Hubs	0	(2.00)	0.00
Reduce Hours for Rider Information	(518,912)	(11.00)	0.00
Reduce staff associated with product sales	(213,978)	(3.00)	0.00
Desktop and LAN Support	(131,505)	(1.00)	0.00
Eliminate Mid-Life Overhaul Program	(58,042)	(7.00)	0.00
Operating Facilities Support	0	(1.50)	0.00

PHYSICAL ENVIRONMENT PROGRAM PLAN

Transit 4640/5000M

4640 Public Transportation Fund

Program Area: Physical Environment

EZ Rider Project	0	(2.85)	0.00
Smart Card Project	0	(3.80)	0.00
<i>Mandatory Add</i>			
Bus Service Reductions -700 Service Plan	(8,170,781)	(122.78)	0.00
Vanpool Operations growth/change	71,991	0.00	0.00
Paratransit Policy - No funding	(770,849)	0.00	0.00
Paratransit Policy - Baseline	(1,319,154)	0.00	0.00
Roads Loan-In for ORPP	44,114	0.00	0.00
Ryerson Base SR519 Coordination	98,487	0.00	0.00
Classification/Compensation Study	652,173	0.00	0.00
Move Poer & Facilities Work Center to King Street Center	91,722	0.00	0.00
One Time Unemployment and Separation Costs	0	0.00	0.00
<i>Revenue Backed</i>			
Tunnel Closure Program: Operations	79,020	.15	0.00
Operating Grant Staffing	148,975	(1.95)	(5.75)
CTR grants	28,554	0.00	0.00
CPS/9th & Olive Intersection Construction	1,100,000	0.00	0.00
Sound Transit Reimbursable Trolley Work	415,068	6.00	0.00
<i>Technical Adjustment</i>			
Operations Technical Adjustment	203,293	(.79)	0.00
Technical Adjustments Division wide	249,290	.33	(.50)
Central Charges	1,782,557	0.00	0.00
Lease Lot Transfer from Planning	277,545	0.00	0.00
Other Overhead and Central Reductions	(297,000)	0.00	0.00
Vehicle Fees, Parking, Rent, Worker's Comp and Graphics	865,837	0.00	0.00
Vehicle Maintenance Modeling	(1,858,463)	0.00	0.00
<i>Central Rate Adjustments</i>			
Flex Benefits	197,516	0.00	0.00
CX Overhead Adj.	(41,300)	0.00	0.00
ITS O&M	(152,954)	0.00	0.00
ITS Infrastructure	285,639	0.00	0.00
ITS GIS	(357,989)	0.00	0.00
Telecommunications Services	577,293	0.00	0.00
Telecommunications Overhead	282,305	0.00	0.00
Insurance Charges	(1,799,069)	0.00	0.00
PAO Rates	1,063	0.00	0.00
Finance Rates	2,541,040	0.00	0.00
Retirement Rate Adj.	57,027	0.00	0.00
TNRV Contribution Reduction	(222,129)	0.00	0.00
Property Services--Lease Admin Fee	(3,808)	0.00	0.00
<i>Council Add</i>			
Bus service	16,952,532	213.10	0.00
Restore Bellevue Base	617,820	9.00	0.00
Street supervision	459,928	3.75	0.00
Indirect support	459,268	7.00	0.00
Additional service support	180,677	2.45	0.00
Paratransit - restore reductions from smaller service area	770,849	0.00	0.00
Paratransit - pass price	718,728	0.00	0.00
Paratransit - alternative services	375,850	0.00	0.00

PHYSICAL ENVIRONMENT PROGRAM PLAN

Transit 4640/5000M

4640 Public Transportation Fund

Program Area: Physical Environment

Customer information	215,295	.75	0.00
Capital program staffing	0	8.15	0.00
Central rates increase	708,041	0.00	0.00
Increased security	250,000	0.00	0.00
Operator recruitment & training	746,867	1.00	4.00
Capital program expansion	0	4.00	4.00
Electrical engineer	79,026	1.00	0.00
Cargo van	26,530	0.00	0.00
Employer partnership program	500,000	0.00	0.00
EDC/Commuter challenge	57,000	0.00	0.00
Elliot Bay water taxi	589,240	0.00	0.00
Sum of Changes:	13,463,012	48.73	1.75

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments.
Under FTEs, annualization is included

Proviso(s):

PROVIDED THAT:

The transit program shall provide twenty-six high quality retired passenger vans for exclusive use by nonprofit organizations or local governments that are able to address the mobility needs of low income, elderly, disabled or young county residents. The council shall allocate vans by motion. Each agency selected to receive a van must enter into an agreement with King County that provides, among other things, that the agency shall defend and indemnify the county against any liability, be sufficiently insured to support the indemnity and defense obligation, and be able to maintain and operate the van for its remaining useful life. The council finds that such provision of vans supports the county's public transportation function by reducing single occupancy trips, pollution and traffic congestion; supplementing the services provided by the county's paratransit system; and increasing mobility for the transit dependent for whom regular transit may not always be a convenient option.

PROVIDED FURTHER THAT:

By March 31, 2001, the transit division shall submit to the budget and fiscal management committee and the transportation committee a report on the feasibility of leasing county-owned property at 11101 N.E. 6th Street, Bellevue, to the city of Bellevue or the Bellevue Convention Center Authority for use as surface parking for the Meydenbauer Center. This report must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the budget and fiscal management and transportation committees.

PROVIDED FURTHER THAT:

\$4,500,000 of this appropriation may be expended or encumbered after June 1, 2001, only if the council increases transit fares to levels sufficient to increase 2001 Public Transportation Fund revenues by that amount

PHYSICAL ENVIRONMENT PROGRAM PLAN

Transit Division

The 2001 proposed operating budget for the Transit Division totals \$341.9 million and 3,320.4 FTE. The proposed budget includes a reduction of (\$7.9 million) and (201.47) FTE. This budget is based on the assumption that additional revenue, to make up for the loss of more than \$100 million in MVETs **not** provided to the program. This loss of revenue results in a much smaller program than has been operated in the past. By the end of 2001, annual service hours will have been reduced by 700,000 from the pre-I695 levels. The largest part of this reduction occurs in 2001 with the loss of 475,000 annual hours.

Consistent with the loss of service, the 2001 budget includes reductions to indirect, administrative and support services totaling \$7.4 million and 82.68 FTE. These changes include reductions related to administrative, support and overhead which were outlined in the Spring, as well as additional reductions associated more directly with the loss of service. In the event that additional funding is secured, only the reductions directly related to the loss of service will be 'added back'.

As mentioned above, the 2001 budget includes the second phase of the reductions identified earlier in the year for administrative, support and overhead. Most of the identified reductions occur during 2001. On an annualized basis, these reductions total \$10 million for the transit division.

To offset part of the lost MVET, an across the board, 25 cent bus fare increase is proposed. In addition, funds from the Public Transportation CIP Fund are transferred to support the operating program.

In November, King County voters will have the opportunity to increase the sales tax dedicated to public transportation by .2 percent. An alternative budget has been prepared and will be submitted to the County Council if the proposition passes. An analysis of potential budget impacts will be made available to the County Council prior to the public vote on the .2 sales tax proposal.

Bus Service: The 2001 operating budget includes a reduction of 475,000 annual hours of bus service that will occur at the June and September service changes. Once these reductions are in place, bus service will have been reduced roughly 700,000 annual hours from the pre-I695 level. (Bus service was reduced by 135,000 hours in 2000 with an additional 75,000 hours being banked as new Sound Transit service freed up Metro's own service.) For the 2001 budget, it is assumed that service reductions will occur based on current adopted policies and are targeted to impact the least productive services. Nonetheless, the reduced service is projected to result in an annual decrease in ridership of 5.4 million. Public meetings will begin after the November election to provide direction on the bus service that will be eliminated or reduced.

For the 2001 budget, the budgeted service hours reduced in 2001 total 170,921. The budgeted reduction is partially offset by the provision of additional Sound Transit contracted hours and Metro's own maintenance hours. This is a reduction of \$9.4 million and 123 FTEs with an annualized impact of (\$24.4) million and (317) FTEs.

In addition to a reduction in direct hours of bus service, the 2001 budget includes a number of reductions directly related to this lower level of service. Most notable in this category is the planned closure of the Bellevue Base. The 2001 budget assumes that the base will close in June 2001 with the first round of service reductions. Other reductions in this category include staff reductions in service quality and communications, staff reductions for landscaping and carpentry, staff reductions in information production and distribution, fewer timetables and ticket books, and a 10 percent reduction in Metropolitan Police Agent hours. In 2001, these reductions and others result in savings of \$1.9 million and 31.1 FTEs.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Accessible Service: In 2001, the accessible services program is projected to provide 898,000 trips, using 536,000 hours of service at an overall cost of \$29.7 million. Program costs were reduced as a result of the continued implementation of adopted policies, the impact of a proposed fare increase, a smaller service area and the consolidation of both service and call-taking contracts. An increase in the cash fare from \$.50 to \$1.00 and pass price from \$8.75 to \$24.00 per month is projected to reduce demand by roughly 14 percent annually. Increasing paratransit fares to equal regular bus fares is an adopted paratransit policy. The decline in bus service is projected to reduce the current service area of paratransit, resulting in a 6 percent decrease in ridership. The program currently has 4 service providers and 2 call takers. Reducing the service providers to 3 and the call takers to 1 is projected to significantly enhance efficient operation, resulting in a cost reduction of \$1.6 million when fully implemented.

Vanpool Service: The vanpool program, which is largely self-sustaining, is not targeted for reduction at this time. Vanpool fares were increased in 2000 to meet adopted revenue requirements, which has dampened demand this year. Vanpool fares are required to pay 100 percent of the direct operating and capital costs of the program plus 25% of the indirect costs. Fares are not proposed to increase in 2001. The proposed budget provides the vanpool program the capacity to grow by around 40 operating vanpools. An option for customers who currently rely on bus service will be to shift into vanpools as their bus service is reduced or eliminated.

Transit Division administrative and support services: Consistent with the decisions which were made in Spring, 2000 the 2001 budget includes the elimination of more than \$5.5 million and 51.58 FTEs resulting from reductions to administrative, support services and overhead. By 2002, the annual impact of the reductions to the operating program made in 2000 and 2001 will total \$10 million and 114 FTEs.

Other: Central rates charged to Transit by other County agencies increased of \$1.4 million. The insurance charge decrease of \$1.8 million was offset by a \$2.5 million finance charge increase and a \$850,000 increase for telecommunications. The CX overhead allocation has been reduced by approx. \$250,000 to reflect the projected lower levels of expenditure and staffing in the Transit Division. Insurance charges decline from PSQ levels for two reasons fewer miles being operated and actuarial estimates.

The 2001 budget includes \$650,000 as an estimate of the impact of the new classification/compensation study being implemented. This is an estimate developed by Transit Division staff.

One-Time Expenditures: The 2001 proposed budget includes \$1.5 million as the final operating program installment on Transit's share of the Clark settlement and \$3.6 million for potential separation and unemployment related expense.

Reimbursable Services and projects: In 2001, Transit continues to contract with Sound Transit for the provision of their regional express service. The budget supports a total of 163,000 service hours, including a 2001 increase of 64,000 hours.

Metro Transit, as part of the tunnel closure agreement, will manage and contract for the CPS/9 & Olive Intersection Construction, perform trolley work as required, and support other on-going, related activities. Fully reimbursed by Sound Transit, the cost of these activities is projected to total \$1.6 million and require 6 FTEs.

Revenues: With the loss of MVET revenues, the transit operating program has become almost totally dependent upon sales tax and fare revenues as funding sources. Fare revenue is dependent upon the

PHYSICAL ENVIRONMENT PROGRAM PLAN

level of fares and ridership while sales tax is dependent upon the performance of the local economy. This increased reliance on sales tax makes the Public Transportation Program more vulnerable to changes in the local economy.

With a booming local economy, sales tax growth has exceeded inflation over the last few years and continues to look strong in 2000. Based on projections developed by local economists, Conway & Pedersen, sales tax growth is projected show a slight decline in 2001 (growing at only 3 percent) but then grows annually at about 5 percent through 2006.

The 2001 budget includes a proposed 25-cent across the board bus fare increase in June. Excluding the impact on ridership due to the reduction in service, the annual impact of the fare increase is estimated at \$12.7 million with a corresponding reduction in ridership.

Funding: One new area of support for the operating program is a transfer from the capital program. Per financial policies, the sales tax received by the program is split between the operating (3/4) and capital (1/4) programs. Historically, the operating program has received sufficient revenue that it contributed to the capital program. Beginning in 2001, the reverse is true. A consequence of the reduction in service is a reduction in the requirements of the Public Transportation Fund CIP. This allows the capital program to transfer \$9.5 million to the operating program in 2001. This is only the first of a projected increasing stream of annual transfers.

Beyond 2001: Based on the current financial plan, annual service hours, excluding Sound Transit, will reach 2.9 million by the end of 2006, while 2006 bus ridership will total 97 million. Annual service grows between the end of 2001 and 2006 by 222,850 hours; however, 115,000 hours are for maintenance with only 107,850 for "new" service. This is 15% of the 700,000 hours of service that were lost by the end of 2001.

At the end of 2006, the proposed financial plan meets the current fund balance requirements of the adopted financial policies. However, the CIP fund balance is essentially zero, providing limited possibilities for the new six-year plan. In so far as program funding has greater risk due to the increased reliance on sales tax, these fund balances may be insufficient to address even a short-term downturn in sales tax revenues.

An important factor in developing the longer-term goals for King County Public Transportation will be the revision and adoption of the next six-year plan. With or without additional funding, the six-year plan will provide the foundation for the prioritization of service and the supporting capital program.

Target Reductions

Close Bellevue Base – (\$617,820)/(9 FTEs). With an annual service hour reduction of 700,000, Transit has excess operating base capacity. After evaluating other operating bases and locations, a decision was reached to close Bellevue Base effective with the June 2001 service change. This package contains the staffing and operating reductions that are not directly associated with service reductions. Positions in this category include Base supervisors, base administrative staff, chiefs and other non-operator/mechanic positions. The annualized impact of this reduction is approximately \$1.2 million and 18 FTEs.

Information Production and Distribution – (\$374,597)/(2.75 FTEs). Commensurate with service reductions, the 2001 budget proposes to reduce the quantity and variety of customer information including but not limited to: schedule holder information, signage, timetables, maps, passes and ticket-books and special promotions. These reductions would be targeted to beginning with the June 2001 service change and continuing throughout. The annualized impact of these reductions is approximately

PHYSICAL ENVIRONMENT PROGRAM PLAN

\$1.0 million and 7.0 FTE.

Rider Information Hours of Operation – (\$518,912)/(11 FTEs). This proposal is to reduce the hours of operation of the Rider Information Office. Currently the office is staffed 24 hours a day, 7 days a week. This proposal reduces the hours to 6:00 AM to 10:00 PM Monday – Friday and 10:00 AM to 6:30 PM on Saturday and Sunday. Automated sources of information will continue to be available at all times including information via the internet, automated telephone systems, and trip planning.

General Manager Office Reductions – (\$220,551)/(1.75 FTEs). This proposal includes the elimination of a position in the General Managers office that supports the Downtown Tunnel Safety and Enhancement Project and provides general staff and special project support for the Transit General Manager. Funding for professional services, leases and rentals, dues and memberships and miscellaneous services are also reduced in the General Manager section. This proposal eliminates the two positions that provide Internal Audit/Cost Price Analysis in the Transit Budget and Finance group. This decision package increases the Transit Assistant Manager from .75 FTE to 1 FTE and eliminates discretionary funding for negotiation support from King County OHRM. A reduction in the number of bus operators and other staff in safety sensitive positions are expected to reduce the cost of drug and alcohol testing by \$20,000. Finally, overall staff reductions will also allow the Safety Group to reduce training and supplies by \$17,000.

Transit Security – (\$420,650)/(1 FTE). This proposal adjusts the budget for the wages/benefits of the Metropolitan Police Agents (\$98,700) as well as the payment to the King County Sheriff for the Captain, Sergeants and Deputies (\$237,800) who support Transit. The elimination of nearly \$500,000 in one-time 2000 expense results in a reduced payment to the Sheriff. As part of the cost reduction exercise, ten percent of the Metropolitan Police Agent hours (7,900) were reduced, saving \$240,000. The reduction in service hours is expected to reduce the demand for security, allowing redeployment with minimal impact to the system. Finally, an Administrative Specialist I was eliminated.

Base Operations – (\$205,576)/(2.83 FTEs). These packages reduce the overall expenditures in the Base Operations function including eliminating an Intermediate Clerk position, reducing overtime, eliminating employee appreciation day refreshments and recognition. In addition, package TR-18 provides for the closure of Central Base to dispatching at 8:00 PM. This package is in response to projected reductions in night service. Package TR-20 includes the reduction of one base chief as the ratio of operators to chiefs is increased from current levels.

Service Quality – (\$358,069)/(4.5 FTEs). The 2001 budget proposal includes the annualized reduction of six service supervisors. Areas targeted for reduction include dedicated support at the Northgate and Bellevue Transit Centers, special services and central CBD, and tunnel roving positions. Adjustments will be made with other positions to mitigate any adverse impacts of these reductions. These reductions are possible, in part, due to the overall reduction in service hours.

Transit Operations Management – (\$116,690)/(2 FTEs). A reduction of two FTEs is proposed for the Transit Operations Management group. These positions are a Management Services Analyst IV and an Intermediate Clerk. The work performed by these individuals will be discontinued.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Service Communications – (\$53,483)/(0.75 FTE). These proposals include reducing overtime and the elimination on one FTE (annualized) from the Communications Center. This reduction is possible, in part, due to the overall reduction in service hours.

Operations Training – (\$382,707)/(6 FTEs). The three proposals which effect the Operations Training section are: 1) a reduction of 3 supervisor in training positions due to current staffing projections; 2) a reduction of 3 supervisor in training positions resulting from the lower levels of service to be provided; and 3) a reduction in overtime and materials and supplies.

Vehicle Maintenance Administrative Staff Support – (\$45,015)/(1 FTE). This proposal eliminates an FTE from the Vehicle Maintenance Business Services Group. This position has historically maintained personnel records, timekeeping and performed overall administrative support for the Vehicle Maintenance Section.

Capital Program Staffing – (\$58,042)/(15.67 FTEs). These proposals reduce staffing associated with capital projects. Staffing for projects that have been, for the most part, removed from the proposed CIP include: Regional Fare Coordination System (Smart Card), EZ Rider (providing automated information), Mid-Life Overhaul and Operating Base Facilities Expansion. In addition, there is a reduction of 2 FTE associated with the Transit Hub program that are eliminated since the planning phases of these projects is completed. These reductions are partially offset by the addition of 1.45 FTEs associated with the Radio Replacement Project beginning in 2000/2001.

Transit Base Facilities Maintenance – (\$705,516)/(10 FTEs). This proposal reduces the level of maintenance support across a variety of maintenance functions. Overall, the time between a work request and its completion will take longer but all essential work will eventually get done. The electrical support function is reduced from 16 to 13 FTEs. The plumbing, piping, and HVAC maintenance functions are reduced from 16 to 14 FTEs. The custodial support function is reduced from 59 to 57 FTEs. Carpentry support is reduced from 8 to 6 FTEs. The painting support function is reduced from 8 to 6 FTEs. These reductions are expected have minimal impact on the public.

Trolley Overhead Crew – (\$447,780)/(4 FTEs). This proposal eliminates the night trolley overhead crew, leaving on-going maintenance to the day crews. Over the last several years, line crews have been able to significantly reduce the maintenance backlog of the system, creating major improvements in the reliability of the trolley overhead system. The system is now in a position where this effort can be relaxed since a reduced level of maintenance will be able to maintain the system at current levels.

Bus Zone Landscaping – (\$61,194)/(1 FTE). This proposal reduces the staff support for the maintenance of the landscaping at Park and Ride lots, Transit Centers, and Transit Bases. This lowers the overall staffing for this function from 17 FTEs to 16 FTEs. Any impacts will be noticed primarily at the peak of the growing season.

DSTP Building Maintenance – (\$130,000). This proposal eliminates funds provided for the maintenance of the Tashiro Kaplan Building. Maintenance will no longer be required following the projected sale of the building in 2001.

Service Development Changes – (\$257,956)/(2.2 FTEs). A number of changes have been proposed that effect the Service Development section. On an annualized basis these include: elimination of a .9 training position which had been negotiated with Local 587, reduction of .5 FTE in analytic support, reduction in funding for special counts of \$77,000, and reduction of 1.5 FTEs in Market Development due to an anticipated reduction in partnership agreements.

Sales & Customer Services Changes – (\$120,726)/(1.5 FTEs). Sales & Customer Services proposes

PHYSICAL ENVIRONMENT PROGRAM PLAN

to eliminate a special projects position from the section managers office and the FTE associated with the School Field Trip Program. As a result of these proposals there will be fewer resources available to address special projects such as on-line pass sales and there will be no dedicated resource for schools to contact to arrange field trips using METRO services. The field trip program position will be eliminated at the end of the regular 2001 school year.

Product Sales – (\$213,978)/(3 FTEs). Reduce staffing associated with product sales to non-CTR affected employers. With the advent of the regional fare agreement, dedicated sales of Metro fare media does not result in increased revenue, unless those sales translate into boardings. Also, most service is at capacity and increasing ridership in the absence of increased service exacerbates the situation. Five FTEs would be removed from this function. Currently 2 of these are assumed to transfer to being revenue-backed positions in CTR. Three positions are actually eliminated at this time.

Desktop and Server Support – (\$131,505)/(1 FTE). This package reduces the Transit Divisions local area network (LAN) desktop support and vendor maintenance costs for server support. Transit is beginning to migrate server platforms from Digital Equipment Corporation (DEC) to Intel (N/T), which are less expensive to maintain and operate.

Mandatory Adds

Bus Service – (\$9,438,279)/(122.78 FTEs). This proposal reduces the amount of budgeted bus service hours from the 2000 carryforward total by 170,921. This reflects an annual reduction in bus service of 475,000 hours, partially offset by additional service hours provided to Sound Transit (14,000) and additional service maintenance hours (16,000). The impact to staffing is primarily bus operators (98.52 FTEs) but mechanics (11.2 FTEs) and other Vehicle Maintenance staff are also reduced. The annualized reduction is estimated at \$24.4 million and 317 FTEs.

Vanpool Program Changes - \$71,991. This proposal supports a 36-van expansion over the course of 2001 from current operating levels. However, this is a minimal cost impact as the current operating level below projection by about the same amount. Projected expenditures consider the age and composition of the vanpool fleet as well as the expected utilization. Higher projected gasoline prices are included in the projection.

Paratransit Service, Policy Revision and Taxi Scrip – (\$2,076,372). Several elements are contributing to a projected reduction in the cost of providing paratransit service, including: continued implementation of adopted operating policies, a proposed fare increase, a reduction in the area served and a reduction in the number of contracts for service providers and call takers. The first three are expected to reduce the demand for paratransit service while the final item is projected to reduce the absolute cost of providing service. An increase in the taxi scrip budget for inflation is also proposed.

Ryerson Base – SR519 Coordination - \$98,487. This proposal provides staff labor to administer and coordinate WSDOT design and construction of the SR519 Ramp over Ryerson Base. It includes coordination of operational impacts and development of a business agreement, property transfers and financial cost to the agency.

Classification/Compensation Study Estimated Impacts - \$652,173. This proposal provides funding for the estimated impacts of the classification/compensation study which may impact the wages of as many as 580 positions within Transit. This estimate is only for the on-going annual expense and does not include funds for potential retroactive pay.

One-Time Separation and Unemployment Expense - \$3,566,438. This proposal provides funds to support potential unemployment expense due to the loss of service and consequent reduction in staff.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Ultimately, as many as 440 employees may be laid off. Many more employees will be impacted than FTEs since a large number of part-time bus operators will lose their jobs.

Loan-In Support for Roads (ORPP) - \$44,114. This proposal supports the Transit contribution for 3 FTEs in the Roads Division who support ORPP. The Transit share is estimated at 20% of the total.

Power & Facilities Move to 8th Floor King Street Center - \$91,722. This proposal will allow the Transit Police who are over crowded to move to the second floor of the non-revenue vehicle maintenance building. The Power and Facility Work Center Group are currently occupying that space and they will move to the eighth floor of the King Street Center, space that Transit is already renting.

Revenue Backed Proposals

Reimbursable Tunnel Transfer Agreement Expenditures - \$1,594,088/6.15 FTEs. According to the terms of the Tunnel Transfer Agreement, Sound Transit will provide reimbursement for the following project costs: 1) development of staging area at Convention Place Station to be available during the tunnel light rail construction, 2) Trolley Overhead wire removal, relocation and eventual restoration made necessary by the construction of light rail, 3) miscellaneous costs involving transit security, performance monitoring and customer surveys.

Other Revenue Backed Expenditures - \$260,521/(1.95 FTEs and 5.75 TLPs). The majority of this proposed budget authority involves a technical adjustment to the level of Operating Grants reimbursable activities. In addition there are changes to the amount for B&O Tax and Commute Trip Reduction – Contract Work.

Technical Adjustments

Fleet Efficiencies – (\$1,858,463). This proposal recognizes reductions in vehicle maintenance and fuel consumption due to the continued replacement of older, more costly coaches. New vehicles require fewer inspections, are more reliable and use less fuel. The savings will erode somewhat over time as these fleets age.

Workers Compensation Charges - \$1,420,377. This proposal increases support for workers compensation. Actuarial estimates provide the basis for projecting the County's exposure. While the number of claims has remained relatively the same for Transit, the per-claim cost has been increasing over time.

Utility Rate Increases - \$186,910. This proposal adjusts the 2001 natural gas budget to reflect the 45% rate increase imposed by Washington Natural Gas as of August 1, 2000.

Lease Lot transfer from Transportation Planning - \$277,544. This proposal transfers the budgeted funding for the leased lot park and ride program from the now defunct, Transportation Planning Division to Transit.

Other Technical Adjustments - \$239,776/(1.94 FTEs and .5 TLP). Technical Adjustments in a variety of sections, which for the most part, net to zero. An exception is package TA-02 that restores funding for operator training that was inadvertently removed from the 2001 PSQ. Packages TA-20.X include the decentralization of charges for rent, parking and fleet from a central cost center in Transit to each section.

Central Rates (ex. Insurance & Clark Payment) - \$3,604,620. Adjustments to charges for internal services and central overhead.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Insurance – (\$1,764,080). This proposal reflects changes in the actuarial estimate of Transit risk. This is offsetting a significant increase that was seen in 2000.

Lease Expense – (\$626,225). Reduction to the lease expense for King Street Center due to an inflated PSQ estimate provided by Property Services. This reduction includes the transfer for the Yesler Building rental charges to CX overhead.

Clark Settlement - 2001 Operating Payment - \$1,480,777. This proposal reflects the Public Transportation Fund share of the Clark Settlement that will be expensed in 2001.

[Link to Public Transportation Enterprise Fund/4640 Financial Plan, 11 KB .pdf](#)

[Link to Public Transportation Fund - Operating Sub-Fund/4641 Financial Plan, 8 KB .pdf](#)

[Link to Public Transportation Fund - Fleet Replacement Sub-Fund/4642 Financial Plan, 7 KB .pdf](#)

[Link to Transit Performance Indicators, 7 KB .pdf](#)

COUNCIL ADOPTED BUDGET

The Transit revenue forecast in the Executive Proposed budget was based on a revenue projection that did not include replacement of the motor vehicle excise tax revenue loss in the November 1999 passage of state-wide Initiative 695. The Executive Proposed budget for Transit included reductions consistent with the reduced revenue. November 2000 King County voter approval of the Proposition 1 local option sales tax for Transit purposes led to Council consideration of an alternative budget that restored bus service and the budget necessary to support the bus service restoration. The Council adopted changes listed were primarily based on the alternative budget proposed by the Executive.

Bus Service - \$16,952,532 and 213.1 FTEs. Restore potential annual hour reduction of 475,000 hours and add an additional 123,000 annual hours.

Operator Recruitment and Training - \$746,867 and 1.0 FTE. Increased costs associated with restored bus service hours.

One-Time Unemployment and Separation Costs – (\$3,566,438). Restoration of bus service reduces the budget authority necessary to support costs associated with prior plans to reduce bus operator staffing levels.

Restore Bellevue Base - \$617,820 and 9.0 FTEs. Restoration of service hours precludes proposed closure of this Transit base.

Street Supervision - \$459,928 and 3.75 FTEs. Restore service supervisor and coordinator positions, security hours and operator to base chief ratio while increasing security.

Indirect Support - \$459,268 and 7.0 FTEs. Restore reductions to drug testing, base carpentry services, hours of operation at Central Base, SIT positions and landscaping at bus zones.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Additional Service Support - \$180,677 and 2.45 FTEs. Restore audit and cost price functions; recognitions and awards; training; and field trip program.

Paratransit - Restore Service Area Reductions - \$1,146,699. Restoration of reduction associated with smaller service area proposal and restoration of alternative services.

Paratransit - Pass Price - \$718,728. Reduced monthly pass price results in higher demand and program expenses (estimated impact based on preliminary information).

Customer Information - \$215,295 and 0.75 FTEs. Restore timetables, maps signage, ticketbook production, information production and distribution staffing, and pass production.

Capital Program Staffing – 12.15 FTEs. Increased staff levels to support restored capital projects such as operating facility expansion and the EZ Rider program.

Central Rates Increase - \$708,041. Increase insurance charges based on increased service miles and various other rates increased corresponding to higher FTE and expenditure levels.

Increased Security - \$250,000. The King County Sheriff provision of security service to Transit is increased to support two additional FTEs and the supporting non-labor budget requirements.

Maintenance Support: Electrical Engineer - \$79,026 and 1.0 FTE and Radio Maintenance Cargo Van - \$26,530. Increased budget authority to for facility maintenance staffing and radio maintenance non-labor budget needs.

Program Support - \$557,000. Employer Partnership Program \$500,000 partial restoration of matching funds for employer partnerships; Economic Development Council restoration of the \$25,000 King County annual membership cost; and a \$32,000 restoration of the King County share of the Commuter Challenge Program

.Elliot Bay Water Taxi - \$589,240. Funding for pilot program for operating costs.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Transportation Planning Division

The 2001 Executive Proposed Budget includes a reduction in the planning expenditure levels and a reallocation of resources to the Road Services Division and the Director's Office. The Road Services section of the proposed budget book describes the reorganization involving the Comprehensive Long-Range Planning. The Director's Office narrative describes the transfer of the regional transportation planning function and grants unit. In total, the Executive proposed budget eliminates the Transportation Planning Division budget authority. An ordinance to modify King County code to reflect the proposed structure of the Department of Transportation in King County Code will be transmitted with the budget.

COUNCIL ADOPTED BUDGET

Council made no changes to the 2001 Executive Proposed Budget.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Roads 1030/0730

1030 Road Fund

Program Area: Physical Environment

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	53,303,838	593.50	36.00
Status Quo: **	1,912,663	0.00	9.00
Changes:	2,868,782	0.20	(1.00)
2001 Adopted Budget	58,085,283	593.70	44.00
<i>Mandatory Add</i>			
Clark Lawsuit Settlement	215,918	0.00	0.00
PERS I Retirement Payments	272,088	0.00	0.00
Transportation Planning Reorganization	(936,835)	16.70	0.00
DOT Admin (CAS) Cost Allocation	324,107	0.00	0.00
Term Limited Temporary (TLT) Employees	(504,060)	0.00	(6.00)
<i>Revenue Backed</i>			
WLRD Loan-Out Reductions	0	(4.00)	(2.00)
Timber Bridge Repairs	0	0.00	5.00
City Contracts - Road Maintenance	(730,399)	(8.50)	0.00
City Contracts - Traffic Services	284,969	0.00	2.00
City Contract Reimbursables	3,000,000	0.00	0.00
<i>Technical Adjustment</i>			
Class Comp/Salary Settlements	761,158	0.00	0.00
Capital Outlay	73,150	0.00	0.00
Labor Distribution	(197,771)	0.00	0.00
ESA Technical Staff - TLT Extensions	298,668	0.00	5.00
Stormwater Retention Detention	131,596	1.00	0.00
Landscape Maintenance	281,417	1.00	3.00
Seasonal Labor Workload Distribution	0	(5.00)	10.00
Transportation E-Mail Alerts Messages	113,400	0.00	0.00
King County Traffic Maintenance Revisions	144,015	0.00	1.00
Information Technology	76,267	0.00	0.00
Major Maintenance Contribution	60,777	0.00	0.00
<i>Central Rate Adjustments</i>			
Flex Benefits	76,546	0.00	0.00
CX Overhead Adj.	(98,341)	0.00	0.00
ITS O&M	15,181	0.00	0.00
ITS Infrastructure	79,643	0.00	0.00
ITS GIS	(9,614)	0.00	0.00
Telecommunications Services	(138,802)	0.00	0.00
Telecommunications Overhead	(14,702)	0.00	0.00
Insurance Charges	(190,046)	0.00	0.00
Radio Access	7,434	0.00	0.00
Radio Maintenance	34,884	0.00	0.00
Radio Direct Charges	6,189	0.00	0.00
Radio Reserve Program	(605)	0.00	0.00
PAO Rates	(217,774)	0.00	0.00
Long-term Leases	(175,699)	0.00	0.00
Finance Rates	121,166	0.00	0.00
Retirement Rate Adj.	22,917	0.00	0.00
Industrial Insurance Rate Adj.	(12,561)	0.00	0.00
Property Services--Lease Admin Fee	(15,383)	0.00	0.00

PHYSICAL ENVIRONMENT PROGRAM PLAN

Roads 1030/0730

1030 Road Fund

Program Area: Physical Environment

Council Add

database rounding error correction	(1)	0.00	0.00
Transportation Planner moved from DOT	43,846	1.00	0.00
Contra dependent upon lower unincorporated road levy proceeds	(333,961)	(2.00)	(19.00)
<i>Sum of Changes:</i>	2,868,782	.20	(1.00)

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Roads Construction Transfer 1030/0734**1030 Road Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	21,058,946	0.00	0.00
Status Quo: **	0	0.00	0.00
Changes:	2,899,547	0.00	0.00
2001 Adopted Budget	23,958,493	0.00	0.00
<i>Technical Adjustment</i>			
Construction Transfer Increase	2,899,547	0.00	0.00
<i>Sum of Changes:</i>	2,899,547	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. UnderFTEs, annualization is included.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Stormwater Decant Program 1030/0726**1030 Road Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	796,627	0.00	0.00
Status Quo: **	0	0.00	0.00
Changes:	11,913	0.00	0.00
2001 Adopted Budget	808,540	0.00	0.00
 <i>Central Rate Adjustments</i>			
CX Overhead Adj.	464	0.00	0.00
Finance Rates	11,449	0.00	0.00
Sum of Changes:	11,913	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included

PHYSICAL ENVIRONMENT PROGRAM PLAN

Public Transportation CIP Transfer 4640/5001M**4640 Public Transportation Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	0	0.00	0.00
Status Quo: **	0	0.00	0.00
Changes:	0	0.00	0.00
2001 Adopted Budget	0	0.00	0.00
 <i>Technical Adjustment</i>			
CIP Sub-Fund Transfer	0	0.00	0.00
 Sum of Changes:	0	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Roads Division

The Executive Proposed 2001 budget for Road Services has been structured to increase the Road Fund contribution to CIP and to address increased maintenance and operations costs associated with newly constructed and installed traffic and road way features. These goals have been accomplished despite the labor cost increases associated with Class Comp union settlements, PERS 1 retirement cost reconciliation and other labor cost issues.

In the reorganization of the planning function in the Department of Transportation a reduced Comprehensive Long-Range Planning Section was transferred to the Road Services Division. The transfer of roads functional planning to the Road Services Division reunites the long-range planning element with the Division's capital improvement program and road operations. The Road Services Division will now be responsible for continuing work on the Mitigation Payment System (MPS), the Transportation Concurrence Program (TCM), a major revision of the Transportation Needs Report (TNR), and traffic (existing and future) modeling.

The budget reflects a decline in Roads Maintenance contract work requested by the Cities of Shoreline and Sammamish as they transition toward providing for a larger share of their own basic road maintenance needs. Increases are requested, however, from our contract cities for the more technical traffic operations services.

The total 2001 Executive Proposed Budget for Road Services is \$58,375,398 and 594.7 FTEs. Significant changes to the division's budget are outlined below.

Significant Program Additions

Class/Comp Union Salary Settlements -- \$761,158. Salary and benefit costs for Class Comp union settlements (after PSQ salary and wage contingency and Loan-out labor).

Clark Lawsuit Settlement -- \$215,918. Road's share of the settlement is \$269,898. 20% is due in 2000 and 80% due in 2001.

PERS I Retirement Payments -- \$272,088. Required payments to PERS to reconcile the "under contribution" to the Retirement System paid by the County compared with the actuarial based retirement payout due the retiree. Large number of PERS I retirees projected the next four years.

ESA Technical Staff - TLP Extensions -- \$298,668/5 TLPs. TLP extensions to complete the continuing Section 4(d) and Section 7 analysis & inventory workload in Maintenance.

DOT Director's Office Cost Allocation -- \$324,107. Annual recalculation of the Road's cost allocation for the Director's Office.

Maintenance of ROW Stormwater Treatment Facilities -- \$131,596/1 FTE. New ongoing maintenance for Stormwater treatment facilities in the road ROW. These facilities have been constructed under the newly defined requirements of ESA.

City Overlay Contracts -- \$3,000,000. Provides reimbursable budget authority for increased requests by cities for overlay services.

City Contracts - Traffic Services -- \$284,969/4 TLPs. Revisions to contract amounts reflecting changes in inventory and requests for traffic services.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Road ROW Landscape Maintenance -- \$281,417/1FTE/3 TLP. Maintenance of landscaped road segments. Landscape maintenance was eliminated to meet target cuts in the 1997 budget. Includes contract w/ DCFM/DAD corrections crews.

Technical Adjustments

Seasonal Labor - Workload Distribution – (5 FTEs)/10 TLPs. Replace 5 FTEs with 10 seasonal TLPs to address seasonal maintenance work performed on behalf of loan-out customers.

Timber Bridge Repairs – 5 TLPs. Increase in seasonal TLPs to perform repair on Timber bridges. Workload varies year to year following assessment cycles.

New Traffic System Facilities O & M -- \$144,015/3 TLPs. Inventory driven maintenance and operations increases.

Information Technology -- \$76,267. Addresses required hardware and software purchases per the division's information technology replacement plan.

Capital Outlay -- \$73,150. Addresses the annual (non-computer technology) capital outlay replacement plan to provide the division workforce with the necessary tools to perform their assigned duties.

King County Transportation E-Mail Alert Messages (TEAM) -- \$113,400. Expands the current subscription based e-mail alerts on traffic congestion and roadway construction conditions to include cities and WSDOT generated traffic and construction alerts.

[Link to Roads Financial Plan, 9 KB .pdf](#)

COUNCIL ADOPTED BUDGET

Transportation Planner Transferred from DOT Director's Office - \$43,846 and 1.0 FTE. Increased staffing level for Roads six-year capital plan development made possible by a reduction to sub-regional Transportation Forum staffing level in the DOT Director's Office.

Contra Dependent upon Lower Unincorporated Revenue – (\$333,961) and (2.0 FTE). Council mandated expenditure reduction corresponding to the unincorporated road levy amount less than amount in the Executive Proposed budget.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Fleet Administration

In 1999 two additional internal service funds were incorporated into Fleet management: the Transit Non-Revenue Equipment Rental & Revolving fund and the Wastewater Treatment Equipment Rental & Revolving fund. In the 2001 budget proposal, the Fleet appropriation authority has been broken out into the four applicable funds.

The 2001 Motor Pool ER&R operating, maintenance and capital replacement expenditure budget is \$9,409,705 excluding the budget authority for the \$1,500,000 fund balance refund. The capital replacement expenditure of \$3,797,691 represents 40% of the total budget. Maintenance and operating expenditures represent the remaining \$5,612,014 or 60% of the total Motor Pool ER&R budget.

The 2001 Public Works ER&R operating, maintenance and capital replacement expenditure budget is \$7,757,004. The capital replacement expenditure of \$1,689,326 represents 22% of the total budget. Maintenance and operating expenditures represent the remaining \$6,067,678 or 78% of the total Public Works ER&R budget.

The 2001 Transit Non-Revenue Equipment Rental & Revolving operating, maintenance and capital replacement expenditure budget is \$2,022,830. The capital replacement expenditure of \$1,005,040 represents 50% of the total budget. Maintenance and operating expenditures represent the remaining \$1,017,790 or 50% of the total Transit Non-Revenue Equipment Rental & Revolving budget.

The 2001 Wastewater Treatment Equipment Rental & Revolving operating, maintenance and capital replacement expenditure budget is \$991,345. The capital replacement expenditure of \$428,517 represents 43% of the total budget. Maintenance and operating expenditures represent the remaining \$562,828 or 57% of the total Wastewater Treatment Equipment Rental & Revolving budget.

The Fleet rates charged to user agencies have been adjusted to reflect an initiative to reduce the number of passenger vehicles and transition to an inventory mix weighted more heavily to lower cost fuel efficient cars. Underutilized vehicles have been targeted for removal from the Fleet or to be used as an alternative to a purchase of a replacement vehicle. In a move to increase the share of fuel efficient compact vehicles in the County fleet, replacement rates for some of the mid-sized vehicles have been calculated based on lower cost compact vehicle rates. A similar effort is in place to reduce the reliance on high cost four-wheel drive vehicles. Agencies will have an opportunity in early December to appeal the proposed vehicle reductions and downsizing recommendations.

A few of the mid-size vehicles predicted to reach the end of their economic life cycle in 2001 will be replaced with gas/electric hybrid vehicles. This demonstration project will provide information concerning the feasibility of these fuel efficient, low emission vehicles as a viable substitute for mid-size vehicles.

PHYSICAL ENVIRONMENT PROGRAM PLAN**Motor Pool 5580/0780****5580 Motor Pool Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	8,614,845	21.00	0.00
Status Quo: **	77,926	0.00	0.00
Changes:	1,994,280	0.00	0.00
2001 Adopted Budget	10,687,051	21.00	0.00
<i>Mandatory Add</i>			
Logan/Knox Reallocation	9,089	0.00	0.00
<i>Technical Adjustment</i>			
Operations and Maintenance Adjustments	602,226	0.00	0.00
Capital Replacement	0	0.00	0.00
Refund of Fund Balance	1,500,000	0.00	0.00
Major Maintenance Contribution	(237)	0.00	0.00
<i>Central Rate Adjustments</i>			
Flex Benefits	2,499	0.00	0.00
CX Overhead Adj.	1,414	0.00	0.00
ITS O&M	959	0.00	0.00
ITS Infrastructure	(2,034)	0.00	0.00
Telecommunications Services	(29,237)	0.00	0.00
Telecommunications Overhead	(6,724)	0.00	0.00
Radio Access	89	0.00	0.00
Radio Maintenance	41	0.00	0.00
Radio Direct Charges	(338)	0.00	0.00
Radio Reserve Program	79	0.00	0.00
Long-term Leases	(5,142)	0.00	0.00
Finance Rates	(81,969)	0.00	0.00
Retirement Rate Adj.	612	0.00	0.00
Industrial Insurance Rate Adj.	(450)	0.00	0.00
Property Services--Lease Admin Fee	312	0.00	0.00
COLA Adjustment	1,741	0.00	0.00
<i>Council Add</i>			
COLA increase - Exec. errata	1,350	0.00	0.00
Sum of Changes:	1,994,280	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

Proviso(s):**PROVIDED THAT:**

The council finds that the amount appropriated for vehicle replacement for current expense agencies shall be reduced by \$600,000. Of the amount included for sheriff vehicle replacement, it is the intent of the council that the motor pool revise its replacement schedule to extend the time between vehicle replacement, while still ensuring that all sheriff vehicle needs are met. For vehicle replacement for other departments, the motor pool may develop similar extensions in vehicle replacement cycles for vehicles needed for life and safety purposes. For vehicles purchased for all other reasons, the motor pool can extend the replacement cycle or delay the purchase of vehicles altogether.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Motor Pool ER&R Fund

Significant Program Additions

Vehicle Replacement and Maintenance - \$826,230. This addition includes an increase of \$224,004 in vehicle replacement expenditures due to an increase in the annual number of vehicles needing to be replaced in 2001 after adjusting for proposed vehicle reductions. The increase of \$602,226 is to cover inflationary increases in fuel costs, maintenance services and supplies as well as increased salaries resulting from settled collective bargaining agreements.

Refund of Fund Balance - \$1,500,000. User agencies will be refunded \$1,500,000 of Motor Pool fund balance. The CX financial plan anticipates receipt of \$1.1 million of this refund amount. The remaining transfer amounts will be calculated and transferred following the December 2000 vehicle reduction and vehicle downsizing appeal process.

Technical Adjustments

Central Rates, Major Maintenance Contribution and Logan Knox Reallocation – (\$109,296).

The Finance rate reduction accounts for approximately two-thirds of this net reduction amount.

[**Link to Motor Pool Financial Pool, 9 KB .pdf**](#)

COUNCIL ADOPTED BUDGET

Capital Replacement – (224,004). *Cost containment initiative to postpone vehicle replacement purchases.*

COLA Increase – Exec. errata - \$1,350. *After submission of the Executive Proposed Budget, more current Consumer Price Index (CPI) information became available. The September-to-September CPI percentage is the figure historically utilized by the County to calculate the annual COLA increase for non-represented employees. The updated CPI information necessitated increasing COLA funding from the proposed level of 2.97% to 3.11%. For this agency's budget, this represents an additional \$1,350 in the 2001 budget.*

PHYSICAL ENVIRONMENT PROGRAM PLAN**Equipment Repair and Replacement (ER&R) 5570/0750****5570 Equipment Rental and Replacement Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	7,718,919	47.00	0.00
Status Quo: **	437,361	0.00	0.00
Changes:	(395,873)	0.00	0.00
2001 Adopted Budget	7,760,407	47.00	0.00
<i>Mandatory Add</i>			
Logan/Knox Reallocation	43,477	0.00	0.00
<i>Technical Adjustment</i>			
Operations and Maintenance Adjustment	453,140	0.00	0.00
Capital Replacement	(957,577)	0.00	0.00
Major Maintenance Contribution	(239)	0.00	0.00
<i>Central Rate Adjustments</i>			
Flex Benefits	5,593	0.00	0.00
CX Overhead Adj.	(9,698)	0.00	0.00
ITS O&M	1,896	0.00	0.00
ITS Infrastructure	7,797	0.00	0.00
Telecommunications Services	26,580	0.00	0.00
Telecommunications Overhead	5,030	0.00	0.00
Insurance Charges	6,689	0.00	0.00
Radio Access	2,297	0.00	0.00
Radio Maintenance	1,096	0.00	0.00
Radio Direct Charges	602	0.00	0.00
Radio Reserve Program	1,856	0.00	0.00
Long-term Leases	(5,141)	0.00	0.00
Finance Rates	11,956	0.00	0.00
Retirement Rate Adj.	1,532	0.00	0.00
Industrial Insurance Rate Adj.	(818)	0.00	0.00
Property Services--Lease Admin Fee	312	0.00	0.00
COLA Adjustment	4,344	0.00	0.00
<i>Council Add</i>			
COLA increase - Exec. errata	3,403	0.00	0.00
Sum of Changes:	(395,873)	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. UnderFTEs, annualization is included.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Public Works ER&R Fund

Significant Program Reductions

Vehicle Replacement and Maintenance - (\$504,437). This reduction is a savings of (\$957,577) in equipment replacement expenditures due to a decrease in the annual number of vehicles needing to be replaced in 2001. The offsetting increase of \$459,202 is to cover increased fuel costs, inflationary increases in maintenance services and supplies as well as increased salaries resulting from settled collective bargaining agreements.

Technical Adjustments

Central Rates, Major Maintenance, and Logan/Knox Reallocation - \$105,161. The Logan/Knox reallocation and telecomm rate increases amounted to approximately three-quarters of the net increase.

[Link to Public Works ER&R Financial Plan, 8 KB .pdf](#)

COUNCIL ADOPTED BUDGET

COLA Increase – Exec. errata - \$3,403. After submission of the Executive Proposed Budget, more current Consumer Price Index (CPI) information became available. The September-to-September CPI percentage is the figure historically utilized by the County to calculate the annual COLA increase for non-represented employees. The updated CPI information necessitated increasing COLA funding from the proposed level of 2.97% to 3.11%. For this agency's budget, this represents an additional \$3,403 in the 2001 budget.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Transit Revenue Vehicle Replacement 4647/5002M**4647 Transit Revenue Vehicle Replacement Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	18,415,995	0.00	0.00
Status Quo: **	0	0.00	0.00
Changes:	(16,063,486)	0.00	0.00
2001 Adopted Budget	2,352,509	0.00	0.00
 <i>Technical Adjustment</i>			
Transit Revenue Vehicle Replacement	(16,063,935)	0.00	0.00
 <i>Central Rate Adjustments</i>			
ITS Infrastructure	449	0.00	0.00
 Sum of Changes:	(16,063,486)	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Transit Revenue Vehicle Replacement Fund

Significant Program Reductions

Transit Revenue Vehicle Replacement - (\$16,063,935). The amount of budget authority is reduced due to a projected reduction in 2001 vehicle purchases.

COUNCIL ADOPTED BUDGET

Council made no changes to the 2001 Executive Proposed Budget.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Transit Non-Revenue Vehicle Rental & Revolving		5431/0136		
5431	Transit Non-Revenue Vehicle Fund	Program Area:	Physical Environment	
Description of Change Detail		Expenditure	FTEs *	TLPs
2000 Adopted Budget:		2,880,313	8.00	0.00
Status Quo: **		38,448	0.00	0.00
Changes:		(895,931)	0.00	0.00
2001 Adopted Budget		2,022,830	8.00	0.00
<i>Technical Adjustment</i>				
Operations and Maintenance Adjustment		(168,582)	0.00	0.00
Capital Replacement		(732,191)	0.00	0.00
Major Maintenance Contribution		1,289	0.00	0.00
<i>Central Rate Adjustments</i>				
Flex Benefits		952	0.00	0.00
CX Overhead Adj.		(7,181)	0.00	0.00
Radio Access		(53)	0.00	0.00
Radio Maintenance		(22)	0.00	0.00
Radio Direct Charges		(108)	0.00	0.00
Radio Reserve Program		(43)	0.00	0.00
Finance Rates		9,278	0.00	0.00
Retirement Rate Adj.		229	0.00	0.00
Industrial Insurance Rate Adj.		(155)	0.00	0.00
COLA Adjustment		656	0.00	0.00
Sum of Changes:		(895,931)	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Transit Non-Revenue Vehicle Fund

Significant Program Reductions

Vehicle Replacement and Maintenance – (\$898,039). This stems from a decrease of \$732,191 in vehicle replacement expenditures due to a decrease in the annual number of vehicles needing replacement in 2001. The additional decrease of \$165,848 results from reduced anticipated maintenance costs.

Technical Adjustments

Central Rate and Major Maintenance Adjustments - \$4,842. A Finance rate increase and other miscellaneous charges offset the CX Overhead reduction.

**Link to Transit Non-Revenue Vehicle Fleet Financial Plan9
KB .pdf**

COUNCIL ADOPTED BUDGET

Council made no changes to the 2001 Executive Proposed Budget.

PHYSICAL ENVIRONMENT PROGRAM PLAN

Wastewater Equipment Rental and Revolving 5441/0137**5441 Water Pollution Control Equipment Fund****Program Area: Physical Environment**

Description of Change Detail	Expenditure	FTEs *	TLPs
2000 Adopted Budget:	1,191,286	0.00	0.00
Status Quo: **	0	0.00	0.00
Changes:	(199,941)	0.00	0.00
2001 Adopted Budget	991,345	0.00	0.00
 <i>Technical Adjustment</i>			
Operations and Maintenance Adjustment	(171,913)	0.00	0.00
Capital Replacement	(29,317)	0.00	0.00
Major Maintenance Contribution	1,289	0.00	0.00
Sum of Changes:	(199,941)	0.00	0.00

* FTEs do not include extra help and overtime.

** This includes revised 2000 adopted, initial status quo, and proposed status quo increments. Under FTEs, annualization is included

PHYSICAL ENVIRONMENT PROGRAM PLAN

Wastewater ER&R Fund

Significant Program Additions

Vehicle Replacement and Maintenance – (\$201,230). This decrease is the result of a \$29,317 decrease in vehicle replacement expenditures due to a decrease in the annual number of vehicles needing replacement in 2001. The additional decrease of \$171,913 results from reduced anticipated maintenance costs.

Technical Adjustments

Major Maintenance Contribution -- \$1,289. The Major Maintenance increase is due to a slight increase and a reallocation among funds administered by Fleet Administration.

[Link to Wastewater Fleet Financial Plan, 8 KB .pdf](#)

COUNCIL ADOPTED BUDGET

Council made no changes to the 2001 Executive Proposed Budget

[Link to Physical Environment Program Plan Table,10 KB .pdf](#)